INVERNESS WATER AND SANITATION DISTRICT 2023 BUDGET MESSAGE

The attached 2023 Budget for the Inverness Water and Sanitation District (the "District"), approved by the Board of Directors, includes the budget for the District's Operating or Enterprise Fund and the budget for the District's Debt Fund. The Districts used the modified accrual basis of accounting to prepare these budgets.

The District provides the water supply and sanitary sewer services for the residents and businesses within the District. The enterprise fund relies upon customer water and sewer service fees to cover the operating expenses of the District. The District's budget projects unrestricted end of year Operating Fund balances well in excess of statutory reserve requirements.

The District's Debt Fund budget reflects property tax revenues from the District's debt service mill levy adequate to meet the 2023 debt service obligations of the District.

RESOLUTION TO ADOPT 2023 BUDGET AND APPROPRIATE SUMS OF MONEY INVERNESS WATER AND SANITATION DISTRICT

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE INVERNESS WATER AND SANITATION DISTRICT, ARAPAHOE AND DOUGLAS COUNTIES, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023,

WHEREAS, the Board of Directors of the Inverness Water and Sanitation District has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at its designated public office, a public hearing was held on December 1, 2022, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves or fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE INVERNESS WATER AND SANITATION DISTRICT OF ARAPAHOE AND DOUGLAS COUNTIES, COLORADO:

- Section 1. <u>Adoption of Budget</u>. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Inverness Water and Sanitation District for calendar year 2023.
- Section 2. <u>Budget Revenues</u>. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 3. <u>2032 Budget Expenditures</u>. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 4. <u>Property Tax and Fiscal Year Spending Limits</u>. That, being fully informed, the Board finds that the foregoing budget does not result in a violation of any applicable property tax or fiscal year spending limitation.

Section 5. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

ADOPTED this 1st day of December, 2022.

INVERNESS WATER AND SANITATION DISTRICT

President/Vice-President

ATTEST:

Secretary

LETTER OF BUDGET TRANSMITTAL

Date:

January 1, 2023

To:

Division of Local Government 1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2023 budget and budget message for INVERNESS WATER AND SANITATION DISTRICT in Arapahoe and Douglas Counties, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 1, 2022. If there are any questions on the budget, please contact

Luis Tovar
Mulhern MRE, Inc.
188 Inverness Drive West, #150
Englewood, CO 80112
Telephone number: (303) 649-9857

I, Luis Toar, General Manager for the Inverness Water and Sanitation District, hereby certify that the attached is a true and correct copy of the 2022 budget.

By:

Luis Tovar, General Manager INVERNESS WATER AND SANITATION DISTRICT

ATTACH COPY OF THE ADOPTED BUDGET

INVERNESS WATER AND SANITATION DISTRICT - 2023 BUDGET Water and Sewer Operating Enterprise Fund

	Actual 2021	Budget 2022	Projected 2022	Budget 2023
REVENUE				
Water Usage Fees	819,069	2,144,826	846,000	876,000
Effluent Irrigation	1,327,908	-	1,637,500	1,695,000
Sewer Use Fees	1,168,617	1,168,139	1,209,500	1,252,000
Co Spec Dist Assn (SDA) Safety Grant	-	12,000	7,000	12,000
CWSD System Ops Service Contract	180,000	184,000	184,000	191,000
Solar Revenue	24,082	12,000	35,000	20,000
Miscellaneous Income	40	12,000	500	1,000
Interest Income	2,692	_	26,000	25,000
REVENUE TOTAL	3,522,408	3,532,965	3,945,500	4,072,000
EXPENSE				
ADMINISTRATIVE				
District Management - MMRE	218,833	216,000	220,000	230,000
Operator Management	36,000	36,000	36,000	38,000
District Management - CB	6,000	-	12,000	13,000
Accounting Services	54,000	60,000	54,000	57,000
Billing - Customer Service	54,000	48,000	58,000	61,000
Rent	30,967	32,000	29,000	29,900
Bank Charges	283	-	500	600
Payroll Service Charges	1,569	-	2,000	2,100
Director Fees	4,000	2,400	4,000	4,000
Audit Fees	6,000	3,000	6,000	7,000
Engineering Fees	5,819	23,400	22,000	20,000
Professional / Mgmt - Misc.	3,080	-	16,000	10,000
General Counsel Legal	17,097	26,600	22,500	15,000
Water Rights Legal	5,372	-	3,100	5,000
Insurance - General Liability	69,905	78,000	75,300	79,000
Publications, Dues and Permits	6,282	21,600	17,800	20,000
Education / Conferences	418	-	400	500
Office & Misc. Admin.	750	30,000	350	-
Office Supplies	11,668		13,000	13,500
Telephone / Communications	11,479	-	14,000	14,000
Janitorial	3,212	-	4,000	4,000
Miscellaneous	879	-	1,500	1,000
Reimbursements - Mileage & Other	1,817	_	2,500	2,500
ADMINISTRATIVE SUBTOTAL	549,430	577,000	613,950	627,100

INVERNESS WATER AND SANITATION DISTRICT - 2023 BUDGET Water and Sewer Operating Enterprise Fund

	Actual 2021	Budget 2022	Projected 2022	Budget 2023
OPERATIONS EXPENSE				
Salaries / Wages	261,536	336,000	228,000	271,000
Employee Benefits / Payroll Tax	23,261	-	20,000	25,000
Health Insurance	56,520	_	41,000	42,200
Dental Insurance	5,434	-	5,000	5,200
Life/ Disability Insurance	1,998	-	2,000	2,100
Deferred Compensation Plan	19,515	_	18,000	18,500
Workers Compensation	6,758	_	7,000	7,200
Employee - Miscellaneous	, 879	**	1,000	1,000
Water Purchases	1,008	-	-	-
Water - Denver Water Purchases	812,037	550,000	960,000	1,003,000
Water - South Metro WISE Auth	327,519	886,000	453,000	420,000
CCPWA Operating Costs	64,259	-	76,000	102,000
WISE 3rd Party Operating Costs	47,500	-	47,500	62,500
Water - Chemicals	45,050	111,000	82,000	75,000
Water - Lab work	14,225	-	2,700	5,000
Water - Supplies / Materials	58,901	-	12,000	12,000
Meter Expense	6,073	-	_	
Sewer - Supplies/ Materials	-	_	28,000	3,000
Water - R & M	53,056	200,000	129,000	135,000
Effluent - R & M	1,885	-	27,000	28,000
Water - Utilities	118,835	175,000	212,000	150,000
Effluent Irrigation - Utilities	59,353	-	-	60,000
ACWWA Sewer Treatment	659,551	663,000	692,000	713,000
Sewer - R & M	3,721		28,000	20,000
Landscaping Contract	15,084	16,000	15,600	16,400
Landscape Maintenance	11,301	12,000	8,000	8,400
Vehicle Repair & Maintenance	5,837	18,000	3,500	10,000
Vehicle Fuel	17,430	_	15,000	17,300
OPERATIONS SUB TOTAL	2,698,526	2,967,000	3,113,300	3,212,800
TOTAL EXPENSE	3,247,956	3,544,000	3,727,250	3,839,900
OTHER NON-OPERATING EXPENSE				
Contingency Water	-	50,000	-	50,000
Contingency Sewer	-	50,000	-	50,000
TOTAL OPS & NON-OPERATING EXP	3,247,956	3,644,000	3,727,250	3,939,900
ANNUAL OPERATING NET	274,451	(111,035)	218,250	132,100

INVERNESS WATER AND SANITATION DISTRICT - 2023 BUDGET Water and Sewer Operating Enterprise Fund

Actual 2021 Budget

2022

Projected

2022

Budget

2023

W&S ENTERPRISE FUND - Jan 1 Starting Balance		799,752
2021 Audit Ending Bal	4,098,950	
Transfer to CIP in 2022	(2,800,000)	
Transfer to Debt Fund in 2022	(605,448)	
Transfer to Emergency Reserve in 2022	(112,000)	
Operating Additon/Reduction to Bal	218,250	132,100
Dec 31 Ending Balance	799,752	931,852

SUMMARY ALL FUNDS - Jan 1 Starting Balance		2,053,099
2021 Audit Ending Bal	4,098,950	
Net Transfers	-	
Operating Additon/Reduction to Bal	(2,045,851)	1,853,583
Dec 31 Ending Balance	2,053,099	3,906,682

INVERNESS WATER AND SANITATION DISTRICT - 2023 BUDGET Capital Projects Fund (CIP)

	Actual 2021	Budget 2022	Projection 2022	BUDGET 2023
REVENUE				
Project Reimbursement	-	-	13,200	
Loan Proceeds	-	-	F F00	4,400,000
Inerest Income	-	-	5,500	2,000
REVENUE TOTAL	-	•	18,700	4,402,000
INVESTMENTS IN AUTHORITIES				
WISE Capital Projects:				
Local connections	-	_	-	
Binney Connection		_	_	60,000
DIA Connection	_	-	_	420,000
WISE WWTP	37,756	372,920	25,000	326,000
Cherry Creek Project Water Authority				
Walker Reservoir	790,561	2,706,229	1,621,000	1,814,000
Other Authority capital	-			135,000
Total Capital Investment in Authorities	828,317	3,079,149	1,646,000	2,755,000
DISTRICT CAPITAL				
Master Plan	_	_	_	45,000
SCDA / Telemetry	_	_	36,100	43,000
Auto-read meter upgrades	-	130,000	279,000	60,000
GIS Mapping	3,826	130,000	11,200	5,000
Water System Security	-	25,000	23,300	5,000
Main Line install	_		-	50,000
Water - Valve Replacements	•••	100,000	71,000	50,000
Lone Tree WWTP	~	,	-,	200,000
ASR & water storage	107,623	150,000	117,500	70,000
Water replacements/upgrades			·	, -
Water studies/models	_	_	_	50,000
Well cleaning/rehab	-	30,000	-	30,000
Meridian Connection/Storage Tank	-	500,000		625,000
System Replacements		300,000		150,000
Effluent System - Distribution Upgrades	-	50,000	-	50,000
Effluent System - system connects	-	50,000	-	25,000
Effluent line replacements	_	25,000	-	-
Effluent reservoir/Water Quality Pond	34,520	-	23,700	15,000
Well #2 Rehab	32,671	-	-	-
Sewer replacements/upgrades	1,150	280,000	23,800	50,000
Irrigation meters	1,025	-	-	
Operating vehicles	-	-	-	35,000
Grinder At Headworks	16,218	-		-
SS Redes Cty Ln/Inv Prkwy	19,265	-	305,000	***
CIP Main Line Ext Bld 325-327	93,911	-	-	-
Contingency	_	100,000	-	100,000
TOTAL DISTRICT CAPITAL PROJECTS	310,209	1,740,000	890,600	1,610,000
TOTAL INVEST & CIP PROJECTS	1,138,526	4,819,149	2,536,600	4,365,000
ANNUAL NET	(1,138,526)	(4,819,149)	(2,517,900)	37,000
=				

INVERNESS WATER AND SANITATION DISTRICT - 2023 BUDGET Capital Projects Fund (CIP)

-	Actual 2021	Budget 2022	Projection 2022	BUDGET 2023
CIP FUND - Jan 1 Starting Balance				282,100
2021 Audit Ending Bal				
Transfers from Enterprise Fund in 2022			2,800,000	
Operating Additon/Reduction to Bal			(2,517,900)	37,000
Dec 31 Ending Balance			282,100	319,100

INVERNESS WATER AND SANITATION DISTRICT - 2023 BUDGET Debt Service Fund

	2021 Actual	2022 Budget	2022 Projected	2023 Budget
REVENUE				
Property taxesl (AC)	1,443,057	1,588,000	1,054,000	1,038,000
Property taxes (DC)	-	-	468,000	487,000
Tax equivalent fees	268,019	230,000	286,500	274,000
Specific ownership	131,136	152,000	122,000	137,000
Loan proceeds	145,742	8,735,000		••
Interest Income	_		7,000	-
REVENUE TOTAL	1,987,954	10,705,000	1,937,500	1,936,000
EXPENSE				
2012 Issue Interest	83,327	34,000	33,909	_
2012 Issue Principal 12/1 p&i	2,260,000	1,415,000	1,415,000	
Colo Conservation Loan interest	76,149	107,000	, ,	-
Colo Conservation Loan principal	95,451	170,000		_
County Treasurer fees	25,276	28,000	25,331	23,000
Bond Issuance Cost	-	125,000	-	-
CWCB A - Int	-	-	42,671	40,512
CWCB A - Pinc	-	-	78,511	80,670
CWCB B - Int	-	-	10,960	10,480
CWCB B - Princ	-	-	17,410	17,890
CWCB C - Int		-	16,800	16,160
CWCB C - Princ	-	-	13,354	23,965
CWCB D - Int	-	-	10,489	9,200
CWCB D - Princ	-	_	19,265	13,640
Other expenses/contingency	-	50,000	-	20,000
EXPENSE TOTAL	2,540,203	1,929,000	1,683,701	255,517
ANNUAL NET	(552,249)	8,776,000	253,799	1,680,483
DEBT - Jan 1 Starting Balance				859,247
2021 Audit Ending Bal	1,157,697		-	´ _ [
Transfer from Enterprise Fund in 2022			605,448	_ [
Operating Addition/Reduction to Bal	(552,249)		253,799	1,680,483
Dec 31 Ending Balance	605,448	_	859,247	2,539,730

INVERNESS WATER AND SANITATION DISTRICT - 2023 BUDGET Debt Service Fund

	2021 Actual	2022 Budget	2022 Projected	2023 Budget
PROPERTY TAX DETAIL				
TAX ASSEMENTS				
Full Mill	4.500	4.500		4.500
Arapahoe County (District) Val	229,200,852	244,791,174		230,630,336
Arapahoe County (Non-Dist) Val	8,889,764	9,482,103		-
Assessed Value Total	238,090,616	254,273,277		230,630,336
Calculated property taxes	1,071,408	1,144,230		1,037,837
Douglas County (District) Val	108,292,040	103,640,490		108,119,990
Douglas County (non-Dist) Val	8,092,300	14,303,780		-
Assessed Value Total	116,384,340	117,944,270		108,119,990
Calculated property taxes	523,730	530,749		486,540
Sewer Only Mill	2.070	2.070		-
Arapahoe County In District Sewer Only	22,352,684	23,662,290		-
Calculated property taxes	46,270	48,981		-
Total Tax Collections				
Arapahoe County	1,117,678	1,193,211		1,037,837
Douglas County	523,730	530,749		486,540
TOTAL TAX COLLECTIONS	1,641,407	1,723,960		1,524,376
BILLED IN LIEU OF TAX - EXCLUDED/SERV AGRM1	-*			
Full Mill	4.500	4.500		4.500
Arapahoe Assed Val	27,273,130	28,949,565		47,700,454
Douglas Assessed Val	, ,			13,133,790
Total Assessments	27,273,130	28,949,565		60,834,244
Arap Billed Collections	-	-		214,652
Douglas Billed Collections	-	-		59,102
BILLED IN LIEU OF TAX TOTAL	122,729	130,273		273,754

^{*}Note: some properties were taxed in 2021 & 2022, all will be billed 2023 forward

INVERNESS WATER AND SANITATION DISTRICT - 2023 BUDGET Emergency Reserve Fund

· _	2021 Actual	2022 Budget	2022 Proj	2023 BUDGET
REVENUE				
Interest Income	-	-	-	4,000
REVENUE TOTAL	_	_	_	4,000
EXPENSE				
Non Departmental	-	P4	-	_
EXPENSE TOTAL =	-	-		
ANNUAL NET			-	4,000
EMERGENCY RESERVE FUND - Jan 1, Balar	ice			
2021 Audit Beg Balance			-	112,000
Transfer From General Fund			112,000	
Operating Additon/Reduction to Bal			-	4,000
Dec 31, Ending Balance		_	112,000	116,000

INVERNESS WATER AND SANITATION DISTRICT 2023 RESOLUTION TO SET MILL LEVIES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE INVERNESS WATER AND SANITATION DISTRICT, ARAPAHOE AND DOUGLAS COUNTIES, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Directors of the Inverness Water And Sanitation District (the "District") has adopted the annual budget in accordance with Local Government Budget Law on December 1, 2022; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is $\frac{0}{2}$; and

WHEREAS, the amount of money necessary to balance the budget for voter approved bonds and interest is \$\(\frac{1}{1}\),525,000; and

WHEREAS, the 2023 valuation for assessment for the District as certified by the Arapahoe and Douglas County Assessors is \$\\$338,750,326\$.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE INVERNESS WATER AND SANITATION DISTRICT, ARAPAHOE AND DOUGLAS COUNTIES, COLORADO:

- 1. That for the purpose of meeting general operating expenses of the District during the 2023 budget year, there is hereby levied a tax of <u>0.00</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- 2. That for the purpose of meeting payments for bonds and interest of the District during the 2023 budget year, there is hereby levied a tax of <u>4.50</u> mills upon each dollar of the total valuation assessment of all taxable property fully included within the District for the year 2022.
- 3. That Luis Tovar, District Manager, is hereby authorized and directed to certify to the County Commissioners of Arapahoe and Douglas Counties, Colorado, the mill levies for the District as herein above determined and set.
- 4. The District expects the assessed value and total revenue to change nominally upon final certification and authorizes the District Manager to incorporate these changes on the County Mill Levy Certification.

The foregoing resolution was approved and adopted by a unanimous vote of the District's Board of Directors on December 1, 2022.

INVERNESS WATER AND SANITATION DISTRICT

TO: County Commission	oners ¹ of	A۱	apahoe County			, Colorado.
On behalf of the	Inverne	ss Wate	r and Sanitation Dis	strict		
		(ta	xing entity) ^A			
the			rd of Directors			
			overning body) ^B			
of the	Invern		er and Sanitation D	istrict		
		(loc	cal government) ^C			
Hereby officially certificated to the	_		230),630,336	;	
to be levied against the lassessed valuation of:	taxing entity's GROSS \$	TROSS ^D as	sessed valuation, Line 2 o			dustion Form DLG 57 ^E)
Note: If the assessor certifie		SICODD at	sessed valuation, Line 2 o.	t the Certifie	ation of va	mation Form DDG 37
(AV) different than the GRO	SS AV due to a Tax		230),630,336		
Increment Financing (TIF) A calculated using the NET AV		ONET G	sessed valuation, Line 4 of	•		uation Form DLC 57)
property tax revenue will be	derived from the mill levy U	USE VALU	E FROM FINAL CERT	IFICATION	OF VAL	UATION PROVIDED
multiplied against the NET a		0	BY ASSESSOR NO L.		N DECEM 2023	IBER 10
Submitted: (no later than Dec. 15)	12/15/2022 (mm/dd/yyyy)	for	budget/fiscal year		(yyyy)	•
		e e e i se greti Se	timen i jaggar sama tilang mengalang sebagai sama	eri serromak e		
PURPOSE (see end not	tes for definitions and examples)		LEVY ²			REVENUE ²
1. General Operating F	Expenses ^H		0	_mills	\$	0
2. Minus Temporar Temporary Mill Lev	ry General Property Tax Cre vy Rate Reduction ¹	edit/	< >	mills	<u>\$ < </u>	>
SUBTOTAL FO	R GENERAL OPERATING	:	0	mills	\$	0
3. General Obligation	Bonds and Interest ^J		4.50	mills	\$	1,037,837
4. Contractual Obligat	ions ^k		0	mills	\$	0
5. Capital Expenditure	s^L		0	_mills	\$	0
6. Refunds/Abatement	s^{M}			_mills	\$	
7. Other ^N (specify):				mills	\$	
				_ _mills	\$	
7	Sum of General Oper Subtotal and Lines 3	rating]	4.50	mills	\$	1,037,837
Contact person: (print)	Luis Tovar		Daytime phone: (303)	649	9-9857
Signed:	mym/		Title:	Dis	strict Ma	nager
	ty's completed form when filing the lo DLG), Room 521, 1313 Sherman Stre					
		1	200000000000000000000000000000000000000			an the first of the first of the state of th

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 TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

Oľ	NDS ^J :	
	Purpose of Issue:	Water Sytem Improvements - 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:	.524
	Revenue:	20,850
	Purpose of Issue:	Water System Improvements - Phase I Infrastructure Connections to ECCV Pipeli
	Series:	Colorado Water Conservation Board (CWCB) Note B
	Date of Issue:	12/1/2019
	Coupon Rate:	2.75%
	Maturity Date:	12/1/2039
	Levy:	.122
	Revenue:	28,137
	Durmaga of Issual	
•	Purpose of Issue: Series:	Water System Improvements - Phase II Infrastructure Binny Plant
	Date of Issue:	Colorado Water Conservation Board (CWCB) Note C
	Coupon Rate:	12/1/2021
	Maturity Date:	2.75%
	Levy:	12/1/2041
	Revenue:	.173
	Kevenue. –	39.899
	Purpose of Issue:	Water System Improvements -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

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

.100

23.063

Levy:

Revenue:

Page 2 of 4 DLG 70 (Rev.6/16)

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BO	NDS ^J :		
1.	Purpose of Issue:	Water Sytem Improvements - To be issued in 2023	
	Series:	TBA	•
	Date of Issue:	2023	_
	Coupon Rate:	4.5% Estimated	_
	Maturity Date:	TBA	_
	Levy:	3.581	_
	Revenue:	825,887	-
2.	Purpose of Issue:		
	Series:		
	Date of Issue:		
	Coupon Rate:		
	Maturity Date:		
	Levy:		
	Revenue:		
3.	Purpose of Issue:		
	Series:		-
	Date of Issue:		-
	Coupon Rate:		-
	Maturity Date:		-
	Levy:		-
	Revenue:		-
4.	Purpose of Issue:		
••	Series:		***************************************
	Date of Issue:		
	Coupon Rate:		
	Maturity Date:		
	Levy:		
	Revenue:		***************************************

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

RECERTIFICATION 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: November 23, 2022

NAME OF TAX ENTITY:

INVERNESS W&S

IN A	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 2022;			
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	244,791,174
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2,	\$	230,630,336
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3,	\$	0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	230,630,336
5.	NEW CONSTRUCTION: *	5.	\$	62,927
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.	\$	5,920
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.	\$	18,798
‡ * ≈ Φ	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 grow	
	USE FOR TABOR "LOCAL GROWTH" CALCULATION ON	LΫ		
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 2022:	TES		
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	719,211,246
ADI	DITIONS TO TAXABLE REAL PROPERTY			
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2,	\$	50,097
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
DE	LETIONS FROM TAXABLE REAL PROPERTY			
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0
9,	DISCONNECTIONS/EXCLUSIONS:	9,	\$	0
10,	PREVIOUSLY TAXABLE PROPERTY:	10.	\$	219,615
¶ * 8	This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	al prop	erty.	,
IN A 1.	CCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCI TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	100L I	DISTRICT \$	'S: 0
	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		\$	675,232
	with 39-3-119.5(3), C.R.S. E; ALL LEVIES MUST BE CERTIFIED TO THE COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.			

TO: County Commissioners ¹ of		Arapahoe Cou	ınty		, Colorado.
On behalf of the Inver	ness Wa	ter and Sanita	tion District		
		(taxing entity) ^A			,
the		ard of Directo			
		(governing body) ^B			
of the		ater and Sanit			
	(local government)	2		
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ assessed valuation of:	(CD OSS D		27,994,8	60	Valuation Form DLG 57 ^E)
	(GROSS	assessed valuation	, Line 2 of the Cer	uncation of	valuation form DLG 57
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 \$			27,994,8		
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:	(NET ^G USE VAI	LUE FROM FINA	Line 4 of the Cert L CERTIFICAT DR NO LATER T	ION OF VA	Valuation Form DLG 57) ALUATION PROVIDED EMBER 10
Submitted: 12/15/2022	fo	r budget/fisc	al year	2023	•
(no later than Dec. 15) (mm/dd/yyyy)		_	-	(уууу)	
PURPOSE (see end notes for definitions and examples)		LEV	Y^2		REVENUE ²
1. General Operating Expenses ^H		0	mil	ls \$	0
2. Minus Temporary General Property Tax C Temporary Mill Levy Rate Reduction ^I	Credit/	<		ls <u>\$ </u>	< >
SUBTOTAL FOR GENERAL OPERATIN	VG:	0	mil	ls \$	0
3. General Obligation Bonds and Interest ^J		0	mil	ls \$	0
4. Contractual Obligations ^K		0	mil	ls <u>\$</u>	0
5. Capital Expenditures ^L		0	mil	ls <u>\$</u>	0
6. Refunds/Abatements ^M		No.	mil	ls <u></u> \$	
7. Other ^N (specify):			mil	ls <u>\$</u>	
		P	mil	ls <u>\$</u>	
TOTAL: Sum of General C	Operating 7 es 3 to 7	0	mil	ls \$	0
Contact person: (print) Luis Tovar		Daytime phone:	(303)	64	49-9857
Signed: ////////////////////////////////////		Title:		District N	∕lanager
Include one copy of this tax entity's completed form when filing th					-113 C.R.S., with the

Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Ouestions? 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).

RECERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

Date: November 23, 2022 ☐ YES 図 NO **New Tax Entity**

NAME OF TAX ENTITY:

INVERNESS W&S BONDS N METRO

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5:5%", LIMIT) ONLY

Es,622	A Santa Sant			
IN A	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 2022:			
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	28,949,884
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	27,994,860
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	27,994,860
5.	NEW CONSTRUCTION: *	5.	\$	5,491
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.		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
‡ ≈ 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 in the l	imit calculation;
E	USE FOR TABOR ILOCAL GROWTH" CALCULATION ON	ĿŸ."	**	
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 2022;	IES		
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	321,799,874
ADI	DITIONS TO TAXABLE REAL PROPERTY			
2,	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2.	\$	79,000
3.	ANNEXATIONS/INCLUSIONS:	3.	\$	0
4.	INCREASED MINING PRODUCTION: §	4.	\$	0
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	0
5. 6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$ \$. 0
	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX	7.	\$	0
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.	Φ	v
DE	LETIONS FROM TAXABLE REAL PROPERTY			
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$	0
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$	0
¶ * §	This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	al prop	erty.	
IN-A 1∵⊭	CCORDANGE WITH 39-5-128(1), CR:S:, AND NO LATER THAN AUGUST 25; THE ASSESSOR CERTIFIES TO SCH TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY.	ğoli I.,	OISTRIČTS!	0
	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		\$	34,897
NOT	with 39-3-119.5(3), C.R.S. E: ALL LEVIES MUST BE CERTIFIED TO THE COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.			

TO: County Commissioners ¹ of	Arapahoe County			, Colorac	lo.
On behalf of the Inverness Wa	ater and Sanitation Dist	rict			
	(taxing entity) ^A			14	
theB	oard of Directors				
	(governing body) ^B				
	/ater and Sanitation Dis	strict			
	(local government)				
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$	4,0 assessed valuation, Line 2 of	77,697			_E.
	assessed valuation, Line 2 of t	he Certifica	tion of Valua	tion Form DLG 5	/)
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 \$		77,697			
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: (NET GO OF TOTAL OF TAX OF TA	assessed valuation, Line 4 of the LUE FROM FINAL CERTII BY ASSESSOR NO LA	TICATION	OF VALUA	TION PROVIDI	') E D
	or budget/fiscal year		2023	•	
(no later than Dec. 15) (mm/dd/yyyy)	, and the second		(уууу)		10,1
PURPOSE (see end notes for definitions and examples)	LEVY ²	· · · · · · · · · · · · · · · · · · ·	RE	EVENUE ²	
1. General Operating Expenses ^H	0	mills	\$	0	
2. <minus></minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ¹	< >	_mills	\$ <		>
SUBTOTAL FOR GENERAL OPERATING:	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 Operating Subtotal and Lines 3 to 7	0	mills	\$	0	
Contact person: (print) Luis Tovar	Daytime phone: (303)		649-9	857	
Signed: / //////////////////////////////////	Title:	Dis	trict Mana	ger	
Include one copy of this tax entity's completed form when filing the local go		ry 31st, pe	r 29-1-113 (C.R.S., with the	

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

RECERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

New Tax Entity

☐ YES ☒ NO

Date: November 23, 2022

NAME OF TAX ENTITY:

INVRNS W&S DIST BNDS FRFLD

		TAT ("5 50)	TIMIT!!	") ONLY
\$1500.75	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION	711 (3,37		
N AC	CCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSES	SSOR		
CERT	IFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022:		ф	4 220 220
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	4,328,229
2,	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	4,077,697
3.	<u>LESS</u> TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
1 .	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	4,077,697
5,	NEW CONSTRUCTION: *	5.	\$	0
ნ.	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 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
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
‡ * *	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 structur Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values Forms DLG 52 & 52A.	re. ues to be treae	ed as growth	
Ф	Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit cal		Form DLG	DZB,
Econom			结婚性债务部的分类的债务处理法	orangen bertagan bertakan ber
la l	USE FOR TABOR "LOCAL GROWTH" CALCULATION	ONLY		
	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 2022:	RTIFIES		
	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CE		\$	56,942,207
HE	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 2022:	RTIFIES	\$	56,942,207
HE '	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 2022: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY	RTIFIES	\$	
HE '	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 2022; CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	ERTIFIES		0
THE	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 2022; CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS:	2. 3.	\$	56,942,207 0 0 0
HE	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 2022: 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
HE '	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CENTED TO ALL VALUATION FOR THE TAXABLE YEAR 2022: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: POITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY:	2. 3. 4. 5.	\$	0 0
HE '	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CETOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: PATTIONS 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 0
HE '	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CENTED TO ALL VALUATION FOR THE TAXABLE YEAR 2022: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: POITIONS 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
HE '	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CETOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: PATTIONS 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
HE '	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CETOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022: 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
HE '	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CETOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022: 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	2. 3. 4. 5. 6. 7.	\$ \$ \$ \$	0 0 0 0 0
не '	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CETOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022: 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
HE '	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CETOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022: 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.	\$ \$ \$ \$ \$ \$	
HE '	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CETOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OITTIONS 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 structures.	2. 3. 4. 5. 6. 7. 8. 9. 10. able real proper	\$ \$ \$ \$ \$ \$ \$ \$ perty.	

TC): County Commission	ers ¹ of	A۱	apahoe County	en en open blev Stadte were natitationer.	an ana ang ang mga mga	, Colora	ido.
0	n behalf of the	Inver	ness Wate	r and Sanitation	District			
			(ta	xing entity) ^A			*****	
	the			rd of Directors				
				overning body) ^B				
	of the	Inve		er and Sanitatio	n District			
			(loc	cal government) ^C				
	reby officially certifies	_			7,601,765			
	be levied against the tax essed valuation of:	ting entity's GROSS \$	(GROSS)	sessed valuation, Line		ution of Value	ation Form DI G	57 ^E)
	te: If the assessor certified a	NET assessed valuation	(drosso ac	sessed variation, Ente	2 of the Collinor	ition of valu		57)
(A)	/) different than the GROSS	AV due to a Tax			7,601,765			
	rement Financing (TIF) Are culated using the NET AV.		OIET ^G ass	sessed valuation, Line		tion of Valua	tion Form DI G	57)
proj	perty tax revenue will be der	rived from the mill levy	USE VALU	E FROM FINAL CI	ERTIFICATION	OF VALUA	ATION PROVII	DED
	tiplied against the NET asse		0	BY ASSESSOR N		у ресемв 2023	ER 10	
	bmitted: ater than Dec. 15)	12/15/2022 (mm/dd/yyyy)	for	budget/fiscal y		(yyyy)	•	
	edencies de desperante en 1900 de 1900		Eligibert, and general terms of the	y to the term of t	gareer a gran a leganes		muda sekulususus ni ni ne neng	in the first many
	PURPOSE (see end notes	for definitions and examples)		LEVY ²		R	EVENUE ²	
1.	General Operating Ex	penses ^H		0	mills	\$	0	
2.	<minus> Temporary</minus>	General Property Tax C	Credit/					
	Temporary Mill Levy	Rate Reduction ¹		<	> mills	\$ <		
	SURTOTAL FOR	GENERAL OPERATIN	IC.	0	mills	\$	0	
	SUBTOTALTOR	GENERAL OF ERATH	ια.		111113	Ψ		
3.	General Obligation Bo	onds and Interest ^J		0	mills	\$	0	
4.	Contractual Obligation	ns ^K		0	mills	\$	0	
5.	Capital Expenditures ^L			0	mills	\$	0	
6.	Refunds/Abatements ^M				mills	\$		
7.	Other ^N (specify):				mills	\$		
					mills	\$		
	50000	1-1						
	TO	DTAL: Sum of General C Subtotal and Line	Operating 3	0	mills	\$	0	
~				5.120-22112011111111111111111111111111111				
	ntact person: int)	Luis Jevar	/-)	Daytime phone: (3	303)	649-9	857	
•	· · · · · · · · · · · · · · · · · · ·	hundens		Title:	Dis	trict Man	ager	
_	ude one copy of this tax entity's		ie local gover		January 31st. pe	er 29-1-113	C.R.S., with th	 ie
Divi	ision of Local Government DL	G), Room 521, 1313 Sherman S	Street, Denve	r. CO 80203. Oues	tions? Call DL	G at (303) &	864-7720.	sa rodowa

Page 1 of 4 DLG 70 (Rev.6/16)

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 **FINAL** certification of valuation).

RECERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

☑ YES ☐ NO Date: November 23, 2022 New Tax Entity

NA	ME OF TAX ENTITY: INVERNESS W&S BONDS VIII APTS			
ā	USE FOR STATIUTORY PROPERTY TAX REVENUE LIMIT CALCULATI	ON ("5.5%	«"LIMI	T) ONL X
IN A	ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSE	SSOR		
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	7,893,183
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	7,601,765
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	7,601,765
5.	NEW CONSTRUCTION: *	5.	\$	0
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	9.	\$	0
	AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ			
10.	· · · · · · · · · · · · · · · · · · ·	10.	\$	0
	1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:			
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. Constit	uion	
* ≈	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 Forms DLG 52 & 52A.	re.		th in the limit calculation;
Φ	Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit ca	lculation; use	Form DLO	3 52B,
	USE FOR TABOR "LOCAL GROWTH" CAECULATION	ONLY		3
IN A THE	ACCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR C TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022:	ERTIFIES		
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	103,363,034

ADDITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: 2. 0 2. 0 \$ ANNEXATIONS/INCLUSIONS: 0 INCREASED MINING PRODUCTION: § 5. PREVIOUSLY EXEMPT PROPERTY: \$ 0 0 OIL OR GAS PRODUCTION FROM A NEW WELL: \$ 6. 6. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX 7. \$ 0 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: n DISCONNECTIONS/EXCLUSIONS: 0 PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private school, 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.

TN ACCORDANCE-WITH 39-5-128(1), CRUS, AND NOUTATIER THAN AUGUST 25, THE ASSESSOR GERTIFIES TO SCHOOL DISTRICTS: TOTAL ACTUAL VALUE OF AUL TAXABLE PROPERTY IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES: HB21-1312 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	Arapah	oe County			, Color	ado.
On behalf of the	ness Water and	Sanitation [District			
	(taxing en	tity) ^A				
the	Board of					
	(governin					
of thelnve	rness Water and		District			
	(local gove	rnment)				
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$	(GROSS ^D assessed		524,701			E.
assessed valuation of:	(GROSS assessed	valuation, Line 2	of the Certifica	ation of Val	uation Form DLC	3 57 °)
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 \$			524,701		mo.	
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:	(NET ^G assessed v USE VALUE FRO BY A	aluation, Line 4 M FINAL CER ASSESSOR NO	CTIFICATION	OF VALU	ATION PROVI	57) DED
Submitted: 12/15/2022	for budg	et/fiscal ye	ar	2023		
(no later than Dec. 15) (mm/dd/yyyy)				(уууу)	and the first state of the stat	and a second same
PURPOSE (see end notes for definitions and examples)		LEVY ²		R	REVENUE ²	2
1. General Operating Expenses ^H		0	mills	\$	0	
 <minus> Temporary General Property Tax C Temporary Mill Levy Rate Reduction^I</minus> 	redit/		>_mills	<u>\$ < </u>		>
SUBTOTAL FOR GENERAL OPERATIN	G:	0	mills	\$	0	
3. General Obligation Bonds and Interest ^J		0	mills	\$	0	
4. Contractual Obligations ^K		0	mills	\$	0	
5. Capital Expenditures ^L	And the state of t	0	mills	\$	0	
6. Refunds/Abatements ^M			mills	\$		
7. Other ^N (specify):			mills	\$		
			mills	\$		
TOTAL: Sum of General O	perating 7	0	mills	\$	0	
Contact person: (print) Luis Tovar	Day	rtime ne: (³⁰	3)	649-	9857	
Signed: /hummum	Titl		Dis	trict Mar	nager	***************************************
Include one copy of this tax enlity's completed form when filing the Division of Local Government (DLG). Room 521, 1313 Sherman S.	local government	s budget by Ja	nuary 31st, pe	er 29-1-11.	3 C.R.S., with th	he

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

Page 1 of 4

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

RECERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

7 |

Date: November 23, 2022 ☑ YES ☐ NO New Tax Entity

NAME OF TAX ENTITY:

INVERNESS W&S BONDS AMLI #2

We.	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION	<u>)N,("5:59/</u>	י דואדונד יי	J.ONDI
IN AC	CCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022:	SSOR		
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	5,730,811
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: \$	2.	\$	5,424,701
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	5,424,701
5.	NEW CONSTRUCTION: *	5.	\$	0
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, Constit	uion	
‡ * * •	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 structure Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values Forms DLG 52 & 52A. Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit can	re. ues to be treac leulation; use	d as growth	52B.
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№ Ф IN A THE 1. ADD 2. 3. 4. 5.	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 structural jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values Forms DLG 52 & 52A. Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit cally a submitted for the Division of Local Government before the value can be treated as growth in the limit cally a submitted for the Division of Local Government before the value can be treated as growth in the limit cally a submitted for the Division of Local Government before the value can be treated as growth in the limit cally a submitted for the Division of Local Government before the value can be treated as growth in the limit cally use For TABOR "LOCAL GROWTH" CALCULATION COORDANCE WITH ART X, SEC 20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CENTIFICATION FOR THE TAXABLE YEAR 2022: 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:	ITE. Ues to be treated deulation; use I ONLY ERTIFIES 1. 2. 3. 4. 5.	s s s s s s s s s s s s s s s s s s s	77,102,241 0 0 0 0
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≈ Ф IN A THE 1. ADD 2. 3. 4. 5. 6. 7.	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 structure Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the value Forms DLG 52 & 52A. Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit cally the Division of Local Government before the value can be treated as growth in the limit cally the CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTICAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: CONSTRUCTION OF 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.):	ITE. ues to be treached alculation; use I ONITY: ERTIFIES 1. 2. 3. 4. 5. 6.	s s s s s s s s s s s s s s s s s s s	77,102,241 0 0 0 0 0
≈ Ф IN A THE 1. ADD 2. 3. 4. 5. 6. 7.	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 structure jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values 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 must apply to the Division of Local Government before the value can be treated as growth in the limit calculation must apply to the Division of Local Government before the value can be treated as growth in the limit calculation must apply to the Division of Local Government before the value can be treated as growth in the limit calculation must apply to the Division of Local Government before the value can be treated as growth in the limit calculation must apply to the Division of Local Government before the value can be treated as growth in the limit calculation must apply to the Division of Local Government before the value can be reported as authroized by Art. X, Sec 20(8)(b), CR.S., The Assessor CR. The Value Can be reported as omitted property of the National Science of Construction of Local Government before the value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY	ITE. ues to be treached alculation; use IONIEY: ERTIFIES 1. 2. 3. 4. 5. 6. 7.	s s s s s s s s s s s s s s s s s s s	77,102,241 0 0 0 0 0 0
№ Ф IN A THE 1. ADD 2. 3. 4. 5. 6. 7.	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 structural Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values Forms DLG 52 & 52 A. Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit cally a submit to the Division of Local Government before the value can be treated as growth in the limit cally a submit of the Division of Local Government before the value can be treated as growth in the limit cally a submit of the Division of Local Government before the value can be treated as growth in the limit cally a submit of the Division of Local Government before the value can be treated as growth in the limit cally a submit of the Division of Local Government before the value can be treated as growth in the limit cally a submit of the Division of Local Government before the value can be reported as omitted 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:	ITE. Ues to be treated deulation; use I ONLY ERTIFIES 1. 2. 3. 4. 5. 6. 7.	s s s s s s s s s s s s s s s s s s s	77,102,241 0 0 0 0 0 0

This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property. Construction is defined as newly constructed taxable real property structures.

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

IN ACCORDANCE WITH 39-5-128(I) G.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SE	HOOL DISTRICTS:	Feet 1 20
IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES: HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$	18

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 County			, Color	ado.
On behalf of the Inverness W.	ater and Sanitation Dist	rict			•
	(taxing entity) ^A				
the	Board of Directors				
	(governing body) ^B				
of the Inverness V	Vater and Sanitation Dis	strict			
	(local government) ^C				
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$	1,5 D assessed valuation, Line 2 of	39,480		d D DY	Е,
·	assessed valuation, Line 2 of	the Certifica	ition of Valua	ition Form DLC	i 57)
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 \$		39,480			
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: (NET USE VA	G assessed valuation, Line 4 of th ALUE FROM FINAL CERTII BY ASSESSOR NO LA	FICATION	OF VALUA	TION PROVI	57) DED
	for budget/fiscal year		2023	•	
(no later than Dec. 15) (mm/dd/yyyy)	S ,		(уууу)		
PURPOSE (see end notes for definitions and examples)	LEVY ²		RI	EVENUE ²	}
1. General Operating Expenses ^H	0	mills	\$	0	
2. Minus Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< >	mills	\$ <		>
SUBTOTAL FOR GENERAL OPERATING:	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 Operating Subtotal and Lines 3 to 7	0	mills	\$	0	
Contact person: (print) Luis Tovar	Daytime phone:(³⁰³)		649-9	0857	
Signed: Multillul -	Title:	Dis	trict Mana	ager	
Include one copy of this tax entity's completed form when filing the local go Division of Local Government (DLG), Room 521, 1313 Sherman Street, De	overnment's budget by Janua	iry 31st, pe	er 29-1-113 Gat (303) 8	C.R.S., with th	'ie

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).

RECERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

Date: November 23, 2022 New Tax Entity ĭ YES ☐ NO

NAME OF TAX ENTITY:

INVERNESS W&S BONDS GOLF VILLAS USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

8. 9. 10. ¶ § IN A 1.	DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: 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. CCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY 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 acco	ro school i 1.		0 0
8. 9. 10. ¶ *	DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private school, and chari 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 7.	10. table real prop	DISTRICTS:	0
8. 9. 10. ¶ *	DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private school, and chari Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	10. table real prop		
8. 9. 10.	DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY:	10.	\$ \$	
8. 9.	DISCONNECTIONS/EXCLUSIONS:		\$	_
8.		_	di di	^
_	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0
	LETIONS FROM TAXABLE REAL PROPERTY	0	ф	
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.	\$	
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	0
4.	INCREASED MINING PRODUCTION: §	4.	\$	0
3.	ANNEXATIONS/INCLUSIONS:	3.	\$	0
2,	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2.	\$	(
AD	DITIONS TO TAXABLE REAL PROPERTY			
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	22,028,776
N A THE	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR C TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022:			
\(\frac{1}{2}\)	USE FOR TABOR "LOCAL GROWTH" CALCULATION	N ONLY		
[≈]	Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values Forms DLG 52 & 52A. Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit c	lues to be trea		
‡ *	(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) New construction is defined as; Taxable real property structures and the personal property connected with the structures.), Colo. Consti	tuion	•
11.	1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	11.	\$	(
10.	AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-	10.	\$	(
9,	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL	9,	\$	(
3.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	(
7.	ANNEXATIONS/INCLUSIONS:	7.	\$	(
5,	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	į
5.	NEW CONSTRUCTION: *	5,	\$	(
_	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	1,539,480
4.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3,	\$, ,
3, 4.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2,	\$	1,539,48
	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	1,588,92

TO: County Commissioners ¹ of			Arapahoe Cou	nty		, Colorado.		
On behalf of the	Inv	erness W	ater and Sanita	tion District				
·			(taxing entity) ^A					
the		<u> </u>	Board of Directo	rs				
			(governing body) ^B					
of the	<u>In</u>	verness \	Nater and Sanit	ation District				
			(local government)					
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of:			\$ 12,369,233 (GROSS ^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57 ^E					
	ccecced valuation	(GXOS)	s assessed valuation,	Line 2 of the Certi	ncanon or va	manon roim DLG 37		
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		\$		12,369,23				
calculated using the NET AV. The tax property tax revenue will be derived fromultiplied against the NET assessed va	om the mill levy	(NET USE V	ALUE FROM FINA	Line 4 of the Certif L CERTIFICATION NO LATER TH	ON OF VAL	uation Form DLG 57) UATION PROVIDED IBER 10		
	2/15/2022	:	for budget/fisc	al year	2023			
(no later than Dec. 15)	nm/dd/yyyy)				(уууу)			
PURPOSE (see end notes for definit	ions and examples)		LEV	\mathbf{Y}^2]	REVENUE ²		
1. General Operating Expenses	Н		0	mills	\$ _\$	0		
2. < Minus > Temporary General Temporary Mill Levy Rate F	* *	Credit/	<	>_mills	\$ <u></u> \$ <	>		
SUBTOTAL FOR GENE	RAL OPERAT	ING:	0	mills	\$	0		
3. General Obligation Bonds ar	nd Interest ^J		0	mills	\$ <u></u>	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	\$			
TOTA	L: Sum of Genera	al Operating ines 3 to 7] 0	mill	s \$	0		
Contact person: (print) Si	teve Wasiecko		Daytime phone:	(303)	649	9-9857		
Signed:			Title:	Distri	ct Finance	e Manager		
Include one copy of this tax entity's comple	ted form when filing	the local g	 overnment's budget	by January 31st,	per 29-1-11	13 C.R.S., with the		

Page 1 of 4 DLG 70 (Rev.6/16)

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).

RECERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

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

New Tax Entity ☐ YES ☒ NO Date: November 23, 2022

NAME OF TAX ENTITY:

INVERNESS SANITATION DIST

IN A	COORD AND WIND OF A 141/0V A 17D AG C 140/0V A D A 140/0V A 140	t			
	.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 2022:				
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$		13,636,980
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$		12,369,233
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3,	\$		0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$		12,369,233
5,	NEW CONSTRUCTION: *	5.	\$		0
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 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 calculated.	be trea	ed as gro		imit calculation;
	USE FOR TABOR "LOCAL GROWTH" CALCULATION ON		0050000000		
1 188	OSE FOR TABON, EOCAE ONO WITH CASCOCATION OF	VIV I		Alian Schuler	
L					
	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 2022:	TIES			
		TIES	\$		38,397,124
THE 1.	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022:		\$		38,397,124
THE 1.	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.			38,397,124
THE 1. AD. 2.	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	1. 2.	\$		0
THE 1. AD. 2. 3.	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022: 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
1. <i>AD</i> . 2. 3. 4.	COTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022: 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: §	1. 2. 3. 4.	\$ \$ \$		0 0 0
1. <i>AD</i> . 2. 3. 4. 5.	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022: 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:	1. 2. 3. 4. 5.	\$ \$ \$	J	0 0 0
1. <i>AD</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:	1. 2. 3. 4. 5. 6.	\$ \$ \$ \$ \$ \$	η, ,	0 0 0 0
1. <i>AD</i> . 2. 3. 4. 5.	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022: 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:	1. 2. 3. 4. 5.	\$ \$ \$	1 , .	0 0 0
THE 1. AD. 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,	1. 2. 3. 4. 5. 6.	\$ \$ \$ \$ \$ \$	1, -	0 0 0 0
THE 1. AD. 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.):	1. 2. 3. 4. 5. 6.	\$ \$ \$ \$ \$ \$	J., .	0 0 0 0
THE 1. ADJ. 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	1. 2. 3. 4. 5. 6. 7.	\$ \$ \$ \$ \$	ι, .	0 0 0 0 0
THE 1. ADJ. 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:	1. 2. 3. 4. 5. 6. 7.	\$ \$ \$ \$ \$ \$	1, -	0 0 0 0 0
THE 1. ADD 2. 3. 4. 5. 6. 7. DEA 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.	\$ \$ \$ \$ \$ \$ \$	J	0 0 0 0 0
THE 1. ADD 2. 3. 4. 5. 6. 7. DE 8. 9. 10.	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.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. eal proper	\$ \$ \$ \$ \$ \$ \$ \$ crty.		0 0 0 0 0

TO: County Commissioners ¹ of		Arapahoe Cour	nty		, Colorado.
On behalf of the	Inverness Wat	ter and Sanitati	on District		•
	((taxing entity) ^A			
the		ard of Director	S		
		(governing body) ^B			
of the		ater and Sanita	tion District		
		local government) ^C			
Hereby officially certifies the following mil to be levied against the taxing entity's GRO assessed valuation of:	SS \$	agged valuation	12,336,153		luation Form DLG 57 ^E)
		assessed valuation,	Line 2 of the Certific	cation of va	idadon Form DEG 37)
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 \$			12,336,153		
calculated using the NET AV. The taxing entity's to property tax revenue will be derived from the mill lev multiplied against the NET assessed valuation of:	tal (NET :	LUE FROM FINAL	ine 4 of the Certific CERTIFICATION R NO LATER THA	N OF VALI	uation Form DLG 57) UATION PROVIDED IBER 10
Submitted: 12/15/2022	fo	r budget/fisca	l year	2023	•
(no later than Dec. 15) (mm/dd/yyyy)				(уууу)	The second section and the second
PURPOSE (see end notes for definitions and example	es)	LEVY	χ^2]	REVENUE ²
1. General Operating Expenses ^H		0	mills	\$	0
2. Minus Temporary General Property Temporary Mill Levy Rate Reduction ¹	Γax Credit/	<	> mills	\$ <	>
SUBTOTAL FOR GENERAL OPER	ATING:	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	\$	NAMES AND ADDRESS OF THE PARTY
7. Other ^N (specify):			mills	\$	
			mills	\$	
TOTAL Sum of G	eneral Operating 1	0			0
	and Lines 3 to 7		mills	\$	<u> </u>
Contact person: (print) Steve Wasiec	50)	Daytime phone:	(303)	649	-9857
Signed:	 Title:	District	Finance	e Manager	
Include one copy of this tax entity's completed form when f	îling the local gov	— ernment's budget	by January 31st, p	er 29-1-11	13 C.R.S., with the

Page 1 of 4 DLG 70 (Rev.6/16)

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Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Ouestions? 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 **FINAL** certification of valuation).

RECERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

New Tax Entity

☐ YES 図 NO

Date: November 23, 2022

NATA NATION AND ADDISON TO A NEW TOTAL TOTAL TOTAL TO THE STATE OF THE

NAME OF TAX ENTITY: INVERNESS WATER BONDS			
USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULA	TION ("5,5%	%" LIMI	D) ONLY
IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE AS CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022:	SSESSOR	4	
1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	13,603,250
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2,	\$	12,336,153
3. <u>LESS TOTAL TIF AREA INCREMENTS, IF ANY:</u>	3.	\$	0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	12,336,153
5. NEW CONSTRUCTION: *	5.	\$	0
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.	\$	4
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) * New construction is defined as: Taxable real property structures and the personal property connected with the structures.	ucture,		
This value reflects personal property exemptions IF enacted by the jurisdiction as authroized by Art. X, Sec 20(8)	ucture. values to be treas	ed as growth	•
† 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 structures are jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the use Forms DLG 52 & 52A.	ucture. values to be treadition; use	ed as growth	•
† 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 structures are property structures and the personal property connected with the structures are property structures and the personal property connected with the structures are property structures and the personal property connected with the structures are property structures and the personal property connected with the structures are property structures and the personal property connected with the structures are property structures and the personal property connected with the structures are property structures and the personal property connected with the structures are property structures and the personal property connected with the structures are property structures and the personal property connected with the structures are property structures and the personal property connected with the structures are property structures and the personal property connected with the structures are property structures and the personal property connected with the structures are property structures and the personal property connected with the structures are property structures and the personal property structures and the personal property structures are property structures are property structures and the personal property structures are proper	ucture, values to be tread it calculation; use	ed as growth	•
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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 structures are property structures and the personal property connected with the structures are property structures and the personal property connected with the structures are property structures and the personal property connected with the structure are property structures and the personal property connected with the structure are property structures and the personal property connected with the structure 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 liming the property of the property in the liming the personal property in the structure is defined as: Taxable property in the personal property in the structure is defined as: Taxable property in the personal property in the structure and the personal property in the structure and the personal property in the structure is defined as: Taxable property in the structure and the personal property in	ovalues to be treated at the calculation; use on only at the calculation; use	ed as growth Form DLG \$	38,397,124 0
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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 structures are property structures and the personal property connected with the structures 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 limit of Local Growth in the	ovalues to be treat it calculation; use ON ONLY R CERTIFIES 1. 2. 3. 4.	s \$	38,397,124 0 0 0
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10. PREVIOUSLY TAXABLE PROPERTY: 10. 0

This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property. Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$ 0

\$

16,619

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 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.

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

Steve Wasiecko

From: Sent: Lisa Stairs <LStairs@arapahoegov.com> Wednesday, December 14, 2022 2:25 PM

To:

Steve Wasiecko

Cc:

Luis Tovar; Lucas Stafford; Laurie Tatlock; Genevieve Love; Kelly Conover

Subject:

RE: Disregard my last message ---RE: 2023 Mill Levy Certifications: Inverness Water &

San (ALL); Inverness Metro Improvement (ALL); Southgate at Centennial Metro

USBK

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.

Thank you so much for getting this updated and returned so quickly!

Happy Holidays!

Lisa Stairs

From: Steve Wasiecko <steve@mulhernmre.com>
Sent: Wednesday, December 14, 2022 2:12 PM
To: Lisa Stairs <LStairs@arapahoegov.com>

Cc: Luis Tovar < luis@mulhernmre.com>; Lucas Stafford < lucas@mulhernmre.com>; Laurie Tatlock < laurie@mulhernmre.com>; Genevieve Love < genevieve@mulhernmre.com>; Steve Wasiecko

<steve@mulhernmre.com>; Kelly Conover <kelly@mulhernmre.com>

Subject: Disregard my last message --- RE: 2023 Mill Levy Certifications: Inverness Water & San (ALL); Inverness Metro

Improvement (ALL); Southgate at Centennial Metro

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.

Hi Lisa, please disregard my last message, I now see the typo, I omitted the "1", the revenue should be \$120,850

Please see attached for #4381 and my full list submittal as corrected

From: Steve Wasiecko

Sent: Wednesday, December 14, 2022 2:03 PM **To:** Lisa Stairs < <u>LStairs@arapahoegov.com</u>>

Subject: RE: 2023 Mill Levy Certifications: Inverness Water & San (ALL); Inverness Metro Improvement (ALL); Southgate

at Centennial Metro

Hi Lisa, can you give me a call, not sure where the error is. Thanks

Steve

303-359-8976

From: Lisa Stairs <<u>LStairs@arapahoegov.com</u>>
Sent: Wednesday, December 14, 2022 1:23 PM
To: Steve Wasiecko <<u>steve@mulhernmre.com</u>>

Cc: Luis Tovar < luis@mulhernmre.com >; Laurie Tatlock < laurie@mulhernmre.com >; Lucas Stafford

<<u>lucas@mulhernmre.com</u>>; Genevieve Love <<u>genevieve@mulhernmre.com</u>>; Kelly Conover <<u>kelly@mulhernmre.com</u>> **Subject:** RE: 2023 Mill Levy Certifications: Inverness Water & San (ALL); Inverness Metro Improvement (ALL); Southgate

at Centennial Metro

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.

Thank you for submitting the certifications of mill levies.

On District #4381 – Inverness Water & Sanitation, the revenue amount on Bond #1 is incorrect. Would you please review, and resubmit that district?

Thanks!

Lisa Stairs

From: Steve Wasiecko < sent: Wednesday, December 14, 2022 12:36 PM

To: Finance Budgeting < Finance Budgeting@ArapahoeGov.com >

Cc: Luis Tovar < luis@mulhernmre.com>; Laurie Tatlock < laurie@mulhernmre.com>; Lucas Stafford

<<u>lucas@mulhernmre.com</u>>; Genevieve Love <<u>genevieve@mulhernmre.com</u>>; Kelly Conover <<u>kelly@mulhernmre.com</u>>;

Steve Wasiecko <steve@mulhernmre.com>

Subject: 2023 Mill Levy Certifications: Inverness Water & San (ALL); Inverness Metro Improvement (ALL); Southgate at

Centennial Metro

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.

Please see 2023 mill levy certification forms for these districts:

Inverness Water & San (multiple forms for debt tax IDs)
Inverness Metro Improvement District (multiple forms for debt tax IDs)
Southgate at Centennial Metro District

Please confirm receipt.

Thank you!

Steve Wasiecko
Mulhern MRE
steve@mulhernmre.com
Direct: 303-359-8976

TO: County Commissioners ¹ of	ang Bay ing kalifir i Palakawa at minakin s	Douglas County			, Colorado.
On behalf of the	Inverness Wat	er and Sanitation Dis	trict		
	(taxing entity) ^A			3
the		ard of Directors			
		governing body) ^B			
of the					
		ocal government) ^C			
Hereby officially certifies the following mi to be levied against the taxing entity's GRC assessed valuation of:	SS \$	108 assessed valuation, Line 2 of	,118,990		, DIGGE,
assessed valuation of: Note: If the assessor certified a NET assessed valua		assessed valuation, Line 2 of	ine Certifica	ation of vai	uation Form DLG 5/)
(AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must		,118,990			
calculated using the NET AV. The taxing entity's to property tax revenue will be derived from the mill le multiplied against the NET assessed valuation of:	otal _{(NET} a evy USE VAL	ssessed valuation, Line 4 of t UE FROM FINAL CERTI BY ASSESSOR NO LA	FICATION	OF VALU	JATION PROVIDED
Submitted: 12/15/2022	for	r budget/fiscal year		2023	•
(no later than Dec. 15) (mm/dd/yyyy)	_	,		(уууу)	
PURPOSE (see end notes for definitions and example	les)	LEVY ²		F	REVENUE ²
1. General Operating Expenses ^H		0	mills	\$	0
2. <minus></minus> Temporary General Property Temporary Mill Levy Rate Reduction ^I	Tax Credit/	< >	mills	<u>\$ < </u>	>
SUBTOTAL FOR GENERAL OPER	RATING:	0	mills	\$	0
3. General Obligation Bonds and Interest ^J		4.50	_mills	\$	486,450
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	4.500	mills	\$	486,450
Contact person: (print) Luis Joyar		Daytime phone: (303)		649-	-9857
Signed: Mullim	ilX.	Title:	Dis	strict Mar	nager
Include one copy of this tax entity's completed form when Division of Local Government (DLG), Room 521, 1313 Sh					

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

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BON	NDS ^J :	
1.	Purpose of Issue:	Water Sytem Improvements - 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:	1.121
	Revenue:	121,203
2.	Purpose of Issue:	Water System Improvements - 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:	.263
	Revenue:	28,436

3.	Purpose of Issue:	Water System Improvements - 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:	.372
	Revenue:	40,221

Purpose of Issue:	Water System Improvements -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:	.212
Revenue:	22,921

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

Page 2 of 4 DLG 70 (Rev.6/16)

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BO	NDS ^J :						
1.	Purpose of Issue:	Water Sytem Improvements - To be issued in 2023					
	Series:	TBA					
	Date of Issue:	2023					
	Coupon Rate:	4.5% Estimated					
	Maturity Date:	TBA					
	Levy:	2.532					
	Revenue:	273,720					
2.	Purpose of Issue:						
	Series:						
	Date of Issue:						
	Coupon Rate:						
	Maturity Date:						
	Levy:						
	Revenue:						
3.	Purpose of Issue:						
	Series:						
	Date of Issue:						
	Coupon Rate:						
	Maturity Date:						
	Levy:						
	Revenue:						
4.	Purpose of Issue:						
	Series:						
	Date of Issue:						
	Coupon Rate:						
	Maturity Date:						
	Levy:						
	Revenue:						

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

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: \$108,118,990 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: \$108,118,990

Submitted: Steve Waslecko for budget/fiscal year 2023

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	4.500 mills	\$486,534
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:	4.500 mills	\$486,534

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: Loan From CWCB

Series: 2016

Date of Issue: 2014-09-05

Maturity Date: 2043-10-01 0.000 Levy: Revenue: \$0 2. Purpose of Issue: G O Refunding & Improvement Series: 2012 Date of Issue: 2012-04-03 Coupon Rate: 2.39 Maturity Date: 2022-12-01 Levy: 0.000 Revenue: \$0 3. Purpose of Issue: GO Capital Improvements CWCB Note A Series: Date of Issue: 2017-01-01 Coupon Rate: 2.75 Maturity Date: 2037-01-01 Levy: 1.121 Revenue: \$121,201 4. 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: 0.263 Revenue: \$28,435 5. Purpose of Issue: **GO** Impovements Series: CWCB Note C Date of Issue: 2021-12-02 2.75 Coupon Rate: Maturity Date: 2041-12-01 Levy: 0.372 Revenue: \$40,220 6. 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: 0.212 Revenue: \$22,921 7. Purpose of Issue: **GO** Impovements Series: 2023 TBA Date of Issue: Coupon Rate: Maturity Date: Levy: 2.532

\$273,757

Revenue: CONTRACTS

No Contracts Available

OTHER

JUDGMENT

No Judgment Available

Explanation of Change:

Generated On Wed, 14 Dec 2022

TO: County Commissio	ners ¹ of		Oouglas County			, Color	ado.
On behalf of the	Inver	rness Wate	r and Sanitation I	District			•
		(ta	ixing entity) ^A				
the		Boa	rd of Directors				
		(g	overning body) ^B				
of the	Inve		er and Sanitation	District			
		(loc	cal government) ^C				
Hereby officially certifice to be levied against the tate assessed valuation of:	_	(GPOSS ^D a	ssessed valuation, Line	2,470,150	ation of Value	ation Form DI	3.57 ^E)
Note: If the assessor certified	a NRT assessed valuation	th caosao)	ssessed valuation, Line	z of the Certifie	ation of value	Mon I onn DDC	, , ,
(AV) different than the GROS Increment Financing (TIF) Ar	SS AV due to a Tax rea ^F the tax levies must be \$			2,470,150			
calculated using the NET AV. property tax revenue will be d multiplied against the NET as	erived from the mill levy		sessed valuation, Line 4 JE FROM FINAL CE BY ASSESSOR NO	RTIFICATION	OF VALUA	ATION PROVI	
Submitted:	12/15/2022	for	budget/fiscal ye	ar	2023	•	
(no later than Dec. 15)	(mm/dd/yyyy)				(уууу)		
PURPOSE (see end note	s for definitions and examples)		LEVY ²		R	EVENUE ²	2
1. General Operating E	xpenses ^H		0	mills	\$	0	
2. Minus Temporary Temporary Mill Levy		Credit/	<	> mills	<u>\$ <</u>		>
SUBTOTAL FOR	R GENERAL OPERATIN	NG:	0	mills	\$	0	
3. General Obligation E	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	\$		
T	OTAL: Sum of General C	Operating 1 es 3 to 7	0	mills	\$	0	
Contact person: (print)	2 Luis Toyar	2	Daytime phone: (30	⁰³)	649-9	9857	
Signed:	mushunk	<u>/</u>	Title:	Dis	strict Man	ager	
Include one copy of this tax entity	,	he local gover	rnment's budget by J	anuary 31st, p	er 29-1-113	C.R.S., with t	he

Page 1 of 4 DLG 70 (Rev.6/16)

Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203, Ouestions? 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: 4517 - Inverness Water & Sanitation District Debt Service

IN DOUGLAS COUNTY ON 11/18/2022

New Entity: No

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

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY. COLORADO

1. P	REVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$2,572,210
2. C	:URRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$2,470,150
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4 . C	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$2,470,150
	IEW CONSTRUCTION: **	<u>\$0</u>
0,	· · · · · · · · · · · · · · · · · · ·	<u> </u>
6. II	NCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7. A	NNEXATIONS/INCLUSIONS:	<u>\$0</u>
8. P	REVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
	IEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. T	AXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. T	AXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	s value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. w construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	sdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value alculation.	s to be treated as growth in the
## Ju	risdiction 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	
THE	CCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY, COLORADO ON AUCURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	THE ASSESSOR CERTIFIES IGUST 25, 2022 \$34,916,145
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
3.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
4.	INCREASED MINING PRODUCTION: %	\$0
5.	PREVIOUSLY EXEMPT PROPERTY:	<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 omitte DELETIONS FROM TAXABLE REAL PROPERTY:	d propeny.)
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	\$0
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@ Th	י is includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real prope	rty.
	struction is defined as newly constructed taxable real property structures.	•
% Inc	ludes production from new mines and increases in production of existing producing mines.	
IN A	CCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	\$(
L	NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEM	MBER 15, 2022
	CCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: 21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$0
	he tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer	

Data Date: 11/17/2022

in accordance with 39-3-119 f(3). C.R.S.

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: \$2,470,150 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: \$2,470,150

Submitted: Steve Waslecko for budget/fiscal year 2023

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>

BONDS

1. Purpose of Issue: GO Refunding and Improvement

Series: 2012

Date of Issue: 2012-04-03

Maturity Date: 2022-12-01 Levy: 0.000 Revenue: \$0 2. Purpose of Issue:

Loan from CWCB

Series: 2016 2014-09-05 Date of Issue:

Coupon Rate: 2.75 Maturity Date: 2040-12-31

0.000 Levy: Revenue: \$0

CONTRACTS

No Contracts Available

OTHER No Other Available

JUDGMENT No Judgment Available

Explanation of Change:

Generated On Mon, 12 Dec 2022

TO: County Commissioners ¹ of	Douglas County		The second section of the second section is a second section of the second section section is a second section	, Color	ado.
On behalf of the	ness Water and Sanitation	District			
	(taxing entity) ^A				
the	Board of Directors				
	(governing body) ^B				
of the	rness Water and Sanitation	District			
	(local government) ^C				
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ assessed valuation of:	(GROSS ^D assessed valuation, Line	5,435,270	ution of Valua	tion Form DI	3.57 ^E)
Note: If the assessor certified a NET assessed valuation	(GRODD assessed valuation, Line	z or the certifies	ition of valua	HOIL TOUR DEC	, , ,
(AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must be \$	j.	5,435,270			
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:	(NET ^G assessed valuation, Line 4 USE VALUE FROM FINAL CE BY ASSESSOR NO	RTIFICATION	OF VALUA	TION PROVI	
Submitted: 12/15/2022	for budget/fiscal ye	ear	2023		
(no later than Dec. 15) (mm/dd/yyyy)			(уууу)		
PURPOSE (see end notes for definitions and examples)	$LEVY^2$		RI	EVENUE ²	2
1. General Operating Expenses ^H	0	mills	\$	0	
2. <minus> Temporary General Property Tax C Temporary Mill Levy Rate Reduction¹</minus>	Credit/	> mills	<u>\$ <</u>		>
SUBTOTAL FOR GENERAL OPERATIN	IG: 0	mills	\$	0	
3. General Obligation Bonds and Interest ¹	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 C	Operating 7 0 s 3 to 7	mills	\$	0	
Contact person: (print) Luis Tovar	Daytime phone: (3)	⁰³)	649-9	857	
Signed: ////////////////////////////////////	Title:	Dis	strict Mana	nger	
Include one copy of this tax entity's completed form when filing the					he

Page 1 of 4 DLG 70 (Rev.6/16)

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.

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

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

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

IN DOUGLAS COUNTY ON 11/18/2022

New Entity: No

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

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY. COLORADO

I. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$6,141,630
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$5,435,270
B. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$5,435,270
5. NEW CONSTRUCTION: **	
, HEW CONCINCIAN	\$0
3. INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7. ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
B. 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
I1. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.)	\$0.00
This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. * New construction is defined as: Taxable real property structures and the personal property connected with the structure.	
Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the vimit calculation.	alues 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 I	imit calculation.
USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONL	.Y
N ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.F THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY, COLORADO ON I. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	R.S. THE ASSESSOR CERTIFIES AUGUST 25, 2022 \$75,527,276
ADDITIONS TO TAXABLE REAL PROPERTY:	Ψ/0,02/,2/0
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
 B. ANNEXATIONS/INCLUSIONS:	\$0
INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
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 o DELETIONS FROM TAXABLE REAL PROPERTY:	
B. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0
② This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real pr	
Construction is defined as newly constructed taxable real property structures.	oporty.
6 Includes production from new mines and increases in production of existing producing mines.	
N ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES FO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	\$
NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DEC	
N ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES:	
HB21-1312 ASSESSED 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 f(3). C.R.S.	

Data Date: 11/17/2022

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: \$5,435,270 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: \$5,435,270

Submitted: Steve Waslecko for budget/fiscal year 2023

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>

BONDS

1. Purpose of Issue: GO Refunding & Improvement

Series: 2012

Date of Issue: 2012-04-03

Maturity Date: 2022-12-01 Levy: 0.000 Revenue: \$0 Loan from CWCB 2. Purpose of Issue: Series: 2016 Date of Issue: 2014-09-05 Coupon Rate: 2.75 Maturity Date: 2040-12-31 Levy: 0.000 Revenue: \$0 CONTRACTS No Contracts Available **OTHER** No Other Available **JUDGMENT**

No Judgment Available

Explanation of Change:

Generated On Mon, 12 Dec 2022

TO: County Commissioners ¹ of		Douglas Coun	ty			, Colora	ado.
On behalf of the	nverness V	Vater and Sanitat	ion District				,
		(taxing entity) ^A					
the		Board of Director	S				
		(governing body) ^B					
of the	Inverness	Water and Sanita	ation Distric	t			
		(local government) ^C					
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of:	S \$	SS ^D assessed valuation,	5,308,	170	of Valuation	Form DI G	57 ^E)
Note: If the assessor certified a NET assessed valuation		assessed valuation,	Line 2 of the C	eruncation (or valuation	I FOIII DEG	131)
(AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must be	. \$		5,308,			P	
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:	(NE	T ^G assessed valuation, I VALUE FROM FINAL BY ASSESSO	L CERTIFICA	TION OF Y	VALUATIO	ON PROVI	57) DED
Submitted: 12/15/2022		for budget/fisca	l year	202	3		
(no later than Dec. 15) (mm/dd/yyyy)		at the stage three spaces to all		(уууу	y)	_	
PURPOSE (see end notes for definitions and examples)		LEVY	Y^2		REV	'ENUE ²	ļ
1. General Operating Expenses ^H		0	mi	.11s \$		0	
2. Minus Temporary General Property Ta Temporary Mill Levy Rate Reduction ^I	x Credit/	<	> mi	11s <u>\$</u>	<		>
SUBTOTAL FOR GENERAL OPERA	TING:	0	mi	ills \$		0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3. General Obligation Bonds and Interest ^J		0	mi	lls <u>\$</u>		0	
4. Contractual Obligations ^K		0	mi	lls \$		0	
5. Capital Expenditures ^L		0	 mi	.11s \$		0	
6. Refunds/Abatements ^M			 mi	11s \$			
7. Other ^N (specify):			 mi	.11s \$			
		_	mi	11s <u>\$</u>			
TOTAL: Sum of Gene	eral Operating Lines\3 to 7	0	m	ills [\$	0	
Contact person: (print) Luis Toyar		Daytime phone:	(303)		649-985	7	
Signed: Jumplew		Title:		District	Manage	er	
Include one copy of this tax entity's completed form when filin Division of Local Government (DLG), Room 521, 1313 Shern							ıe

DLG 70 (Rev.6/16) Page 1 of 4

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 DOUGLAS COUNTY ASSESSOR

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

IN DOUGLAS COUNTY ON 11/18/2022

New Entity: No

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

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY. COLORADO

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$5,589,940
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$5,308,170
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	<u>\$0</u>
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$5,308,170
5.	NEW CONSTRUCTION: **	\$0
0.		ΨΟ
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	\$0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	is value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. ew construction is defined as: Taxable real property structures and the personal property connected with the structure.	·
	risdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value calculation.	s to be treated as growth in the
## J	urisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY, COLORADO ON AU	
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	<u>\$75,600,483</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 DELETIONS FROM TAXABLE REAL PROPERTY:	d property.)
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@ TI	nis includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real proper	rty.
! Cor	nstruction is defined as newly constructed taxable real property structures.	
% In	cludes 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 SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	\$(
	NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEM	
	CCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: 21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$(
	The tay revenue lost due to this exempted value will be reimburged to the tay entity by the County Treasurer	

Data Date: 11/17/2022

in accordance with 39-3-119 f(3). C.R.S.

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: \$5,308,170 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: \$5,308,170

Submitted: Steve Waslecko for budget/fiscal year 2023

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>

BONDS

1. Purpose of Issue: G.O. Refunding and Improvement

Series: 2012

Date of Issue: 2012-04-03

Maturity Date:

2022-12-01

Levy:

0.000

Revenue:

\$0

2. Purpose of Issue:

Loan from CWCB

Series:

2016

Date of Issue:

2014-09-05

Coupon Rate:

2.75

Maturity Date:

2040-12-31

Levy:

0.000

Revenue:

\$0

CONTRACTS

No Contracts Available

OTHER

No Other Available

JUDGMENT

No Judgment Available

Explanation of Change:

Generated On Mon, 12 Dec 2022

RESOLUTION TO APPROVE 2022 MID-YEAR FUND ESTABLISHMENT AND BALANCE

WHEREAS, the Board of Directors of the Inverness Water and Sanitation District ("Board") has authorized its management to track and monitor financial activity and prepare and submit financial reports to said governing body at the proper time; and

WHEREAS, to enhance the District's budget transparency the Board desires to establish funds commensurate with 2023 budgeting and fund accounting and fund segregation.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE INVERNESS WATER AND SANITATION DISTRICT OF ARAPAHOE AND DOUGLAS COUNTIES, COLORADO:

Section 1. <u>Establishment of funds</u>. The Board hereby authorizes the establishment of funds as follows:

General Fund Capital Projects Fund Debt Service Fund

TABOR (Taxpayer Bill of Rights Fund)

Emergency Reserve Fund

Bond Reserve Funds as needed to meet future bonding requirements

Section 2. <u>Reallocation of 2022 fund balances</u>. The Board hereby authorizes the reallocation of the 2022 fund balances as shown in the 2023 budget.

ADOPTED this 1st day of December, 2022. INVERNESS WATER AND SANITATION DISTRICT

President/Vice President

ATTEST:

34

Secretary

NOTICE AS TO PROPOSED BUDGET

NOTICE IS HERBY GIVEN that a proposed budget has been submitted to the INVERNESS WATER AND SANITATION DISTRICT for the year of 2023. A copy of such proposed budget has been filed in the office of the District, 188 Inverness Drive West, Suite 150, in Englewood, Colorado, where the same is open for public inspection. Such proposed budget will be considered and final action taken at the regular meeting of the Board of Directors of the Inverness Water and Sanitation District on Thursday, December 1, 2022 at 3:00 p.m. at 188 Inverness Drive West, Suite 150, in Englewood, Colorado. Any interested elector of the Inverness Water and Sanitation District may file any objections to the proposed budget at any time prior to the final adoption of the budget.

Dated:

October 11, 2022

Published:

Douglas County News Press; October 20, 2022

Littleton Independent; October 20, 2022

INVERNESS WATER AND SANITATION DISTRICT

By: <u>/s/Charles Davis</u> Secretary to the District Colorado Community Media 750 W. Hampden Ave. Suite 225 Englewood, CO 80110

Inverness Water & San Dist **
188 Inverness Drive West #150
Englewood CO 80112

AFFIDAVIT OF PUBLICATION

State of Colorado }
County of Arapahoe } ss

This Affidavit of Publication for the Littleton Independent, a weekly newspaper, printed and published for the County of Arapahoe, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 10/20/2022, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.

For the Littleton Independent

Loca (Sta

State of Colorado }
County of Arapahoe } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 10/20/2022. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.

Carla Bethke Notary Public

My commission ends April 11, 2026

CARLA BETHKE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20004025550
MY COMMISSION EXPIRES APRIL 11, 2028

Public Notice

NOTICE AS TO PROPOSED BUDGET

NOTICE IS HERBY GIVEN that a proposed budget has been submitted to the INVERNESS WATER AND SANITATION DISTRICT for the year of 2023. A copy of such proposed budget has been filed in the office of the District, 188 Inverness Drive West, Sulte 150, in Englewood, Colorado, where the same is open for public inspection. Such proposed budget will be considered and final action taken at the regular meeting of the Board of Directors of the Inverness Water and Sanitation District on Thursday, December 1, 2022 at 3:00 p.m. at 188 Inverness Drive West, Suite 150, in Englewood, Colorado. Any interested elector of the Inverness Water and Sanitation District may file any objections to the proposed budget at any time prior to the final adoption of the budget.

Dated: October 11, 2022

INVERNESS WATER AND SANITATION DISTRICT

By:/s/ Charles Davis Secretary to the District

Legal Notice No. 530708 First Publication: October 20, 2022 Last Publication: October 20, 2022 Publisher: Littleton Independent