INVERNESS METROPOLITAN IMPROVEMENT DISTRICT General Fund Operating - 2024 Budget

	2022	2023	2023	2023	2024
	Actual	Budget	Thru November	Projected	BUDGET
TRANSFER IN FROM DEBT SERVICE FUND	-	170,910	170,910	170,910	-
REVENUE OPERATING					
Property Taxes		-			
Arapahoe Cnty Property	1,090,894	1,080,000	1,075,865	1,075,865	1,042,442
Douglas Cnty Property	464,754	487,000	460,892	460,892	466,042
Property Tax Equivalent Fees	281,024	274,000	273,398	273,398	285,285
Specific Ownership Tax	127,989	141,000	105,372	105,372	100,000
TAX RELATED SUBTOTAL	1,964,660	1,982,000	1,915,527	1,915,527	1,893,768
Field Rental/League Fees	13,695	14,000	15,160	15,160	15,000
Permit Fees	92,905	30,000	50,975	50,975	50,000
IPACC Review Fees	9,693	6,000	7,379	7,379	6,000
Landscape Contr - Cnty Ln & Dry Crk - Den S.	58,178	61,000	43,784	43,784	55,000
Misc. Income			100	100	-
Interest Income	75,084	32,000	196,282	196,282	200,000
Transfer-In from Tabor Reserve Fund		-	-	-	-
Property Tax Income			-1,449	(1,449)	-
TOTAL REVENUE OPERATING	2,214,215	2,125,000	2,227,759	2,227,759	2,219,768
TOTAL REVENUE	2,214,215	2,295,910	2,398,669	2,398,669	2,219,768
EXPENSE OPERATING					
ADMINISTRATIVE					
District Management	174,069	184,000	164,285	179,220	184,000
Covenant Enforcement /IPA	14,978	15,000	16,624	16,624	17,000
Consulting Management	22,270	24,000	21,027	22,938	24,000
Accounting/ Finance	50,400	53,000	50,985	54,000	56,450
Director Fees & Taxes	2,700	3,500	4,449	4,449	6,500
Audit Fees	5,000	7,000	7,000	7,000	8,500
Consulting/Engineering Fees	1,238	40,000	2,921	3,187	20,000
Legal - General Counsel	6,594	10,000	7,875	8,591	12,000
General liability Insurance	21,219	22,000	25,047	27,324	27,500
General Admin, Supplies, Tel.		5,000	6,096	6,096	6,500
Other Misc			5,189	5,661	6,000
Reimbursable Expenses			3,193	3,483	4,000
Treasurer's Fees	25,436	29,000	23,034	25,128	25,000
Admin Sub Total	323,903	392,500	337,724	363,700	397,450

INVERNESS METROPOLITAN IMPROVEMENT DISTRICT General Fund Operating - 2024 Budget

	2022	2023	2023	2023	2024
	Actual	Budget	Thru November	Projected	BUDGET
OPERATIONS/PUBLIC WORKS					
General R&M	71,828	65,000	14,118	15,401.74	50,000
Signage R&M	6,891	25,000	1,271	1,386.55	100,000
Street Repairs	1,113	200,000	95,238	103,896.27	250,000
Backflow Prevention		1,000		-	1,000
Sidewalk R&M		50,000		-	100,000
John Derry Park R&M		30,000	10,800	11,781.82	20,000
Street Striping		20,000		-	55,000
Park Branding		80,000		-	-
Light Rail - Pedest Access/ R&M		30,000	8,073	8,807.28	15,000
Landscape Contract	227,484	232,000	232,032	232,032.00	236,000
Landscape Maintenance	93,629	110,000	129,686	129,685.99	160,000
Annual flowers	65,475	69,000	75,242	75,242.00	78,000
Landscape Contr- Den Sou I-25 & Dry Crk	71,846	63,000	44,929	49,013.45	50,000
Holiday Lights/Decoration	10,186	15,000	7,726	8,428.36	15,000
Snow Removal	360,380	350,000	165,385	180,420.00	350,000
Street Lighting - Electricity	75,386	128,000	55,239	60,260.66	80,000
Street Lighting - Repair	8,957	10,000		-	10,000
Utilities - Water & Sewer	49,638	53,000	28,165	33,702	56,000
Building R&M	1,737	2,500		-	2,000
General Recreation Expenses	14,582	10,000	3,808	4,816	10,000
Trash Patrol	56,599	59,000	58,188	58,188	62,000
Operations/Public Works Sub Total	1,115,730	1,602,500	929,900	973,062	1,700,000
TOTAL EXPENSE OPERATING	1,439,633	1,995,000	1,267,624	1,336,762	2,097,450
NON OPERATING EXPENSE					
Contingency	-	100,000	-	-	100,000
Transfer Out to CIP FUND	3,033,620	233,393	-	950,000	710,000
Transfer Out to TABOR FUND	60,000				
TOTAL NON OPERATING EXPENSE	3,033,620	333,393	-	950,000	810,000
TOTAL EXPENSE	4,473,253	2,328,393	1,267,624	2,286,762	2,907,450
ANNUAL NET	(2,259,039)	(32,483)	1,131,045	111,907	(687,682)
BEGINNING OF YEAR BALANCE	3,093,620			834,581	946,489
END OF YEAR BALANCE	834,581		=	946,489	258,807
			_	_	

INVERNESS METROPOLITAN IMPROVEMENT DISTRICT General Fund Operating - 2024 Budget

	2022	2023	2023	2023	2024
	Actual	Budget	Thru November	Projected	BUDGET
MILL RATE					
General	4.50	4.50	_		4.00
TAXES FROM IN DISTRICT					
Assessed valuations					
Arapahoe County (agency 4382)	255,474,215	240,059,439	_		260,610,437
Douglas County (Agency 4048)	103,640,490	108,118,990	_		116,510,470
	359,114,705	348,178,429	_		377,120,907
Taxes Total for In-District			=		
Arapahoe County	1,149,634	1,080,267			1,042,442
Douglas County	466,382	486,535			466,042
Total	1,616,016	1,566,803	_		1,508,484
TAX FROM EXCLUDED ENTITIES					
Assessed valuations					
Arapahoe County	19,541,143	-	_		-
Douglas County	8,713,840	-			-
	28,254,983	-	_		-
Taxes Total for Excluded					
Arapahoe County	87,935	-			-
Douglas County	39,212	-			-
Total	127,147	-	_		-
TOTAL TAX COLLECTIONS					
Arapahoe County	1,237,569	1,080,267			1,042,442
Douglas County	505,594	486,535			466,042
Total	1,743,164	1,566,803	=		1,508,484
TAX EQUIVALENT FEES - EXCLUDED/SERV AGRMT					
Assessed valuations					
Arapahoe County	28,949,565	47,700,454	_		54,499,588
Douglas County		13,133,790			16,821,550
-	28,949,565	60,834,244	_		71,321,138
TOTAL BILLED COLLECTIONS					
Arapahoe County	130,273	214,652			217,998
Douglas County	-	59,102			67,286
Total	130,273	273,754			285,285

INVERNESS METROPOLITAN IMPROVEMENT DISTRICT Capital Projects Fund (CIP) - 2024 Budget

REVENUE OPERATING Review of the project		2022	2023	2023	2023	2024
Development Fees		Actual	Budget	Thru November	Projected	BUDGET
Inclusion fees -						
Transfer IN from General FUND Transfer IN from Debt FUND 3,033,620 (253,93) 233,939 (253,93) 950,000 (710,000) TOTAL REVENUE OPERATING 253,939 (253,93) 2,0750 (21,000) 710,000 EXPENSE OPERATING 18,623 (27,55) 100,000 (20,000) J Derry Park Master Plan 150,000 Dry Creek Median	·		20,000	-	-	-
Transfer IN from Debt FUND 3,033,620 253,393 1,120,700 710,000 EXPENSE OPERATING Substituting/Engineering Fees 18,623 2,755 - 100,000 J Derry Park Master Plan - - - - - 150,000 Dy Creek - Median - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-
TOTAL REVENUE OPERATING		3,033,620	233,393	-		710,000
Consulting/Engineering Fees 18,623 2,755 5 100,000 Jerry Park Master Plan 2 2 2 2 2 2 Jerry Park Master Plan 3 2 2 2 2 2 2 Jerry Park paths & sidewalks 3 3 2 2 2 2 2 Jerry Park paths & sidewalks 3 3 3 2 2 2 2 Jerry Park Imrigation Improvements 50,000 3 3 2 2 2 Jerry Park Improvements 50,000 3 3 4 4 4 4 4 Jerry Park Improvements 1,700 250,000 3 391,728 4 4 4 4 4 Jerry Park Improvements 1,700 250,000 3 391,728 4 4 4 4 4 Jerry Park Improvements 1,700 250,000 3 391,728 4 4 4 4 4 Jerry Park Improvements 1,700 250,000 3 391,728 4 4 4 4 4 Jerry Park Improvements 1,700 250,000 3 4 4 4 4 4 Derry Park Improvements 1,700 250,000 1,962 1,962 7 7 7 Dry Creek road improvements 1,3182 241,000 1,962 1,962 7 7 7 1 Bicycle & Pedestrian Projects Bind 1,500 1,500 1,972 1,972 632,000 Bicycle & Pedestrian Projects Phase 2 550,000 1,972 1,972 632,000 Bicycle & Pedestrian Projects Phase 2 240,000 1,493 1,493 3 1,493 Street light improvements 240,000 1,493 1,493 1,493 1,493 1,493 County Line Improvements 219,867 10,000 96,095 96,095 1,496 1,						
Consulting/Engineering Fees 18,623 2,755 100,000 J Derry Park Master Plan - - - - 150,000 Dry Creek - Median -	TOTAL REVENUE OPERATING	3,033,620	253,393	-	1,120,700	710,000
Derry Park Master Plan	EXPENSE OPERATING					
Dry Creek - Median -	Consulting/Engineering Fees	18,623		2,755	-	100,000
Derry Park paths & sidewalks 50,000	J Derry Park Master Plan		-	-	-	150,000
Derry Park Amenities	Dry Creek - Median		-	-	-	-
Derry Park Irrigation Improvements	J Derry Park paths & sidewalks		-	-	-	-
Derry Park improvements 50,000	J Derry Park Amenities		50,000	-	-	-
Street overlays & improvements 1,700 250,000 391,728 409,000 675,000 Dry Creek road improvements 13,182 241,000 - - - 531,000 County Line Interchange 4,326 700,000 1,962 1,962 700,000 Park Branding - I-25/DryCrk Sign Mods 150,000 14,962 14,962 200,000 Bicycle & Pedestrian Projects Phase 2 6,006 6,006 6,006 6,006 Street light improvements 240,000 - - - 325,000 Sign additions & replacements 219,867 10,000 1,493 1,493 - County Line Improvements/ Medians 700,000 96,095 96,095 96,095 Inverness Meridian Parks Master Plan 36,597 36,597 36,597 Dry Creek/I25 Interchange IGA SDC 22-23 8,513 8,513 8,513 Bridge Improvements 150,000 - - - Sidewalks 30,000 - - - Landscaping Improvements 46,369 </td <td>J Derry Park Irrigation Improvements</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	J Derry Park Irrigation Improvements		-	-	-	-
Dry Creek road improvements 13,182 241,000 - - 531,000 County Line Interchange 4,326 700,000 1,962 1,962 700,000 Park Branding - I-25/DryCrk Sign Mods 150,000 14,962 14,962 200,000 Bicycle & pedestrian projects 9,832 550,000 1,972 1,972 632,000 Bicycle & Pedestrian Projects Phase 2 9,832 550,000 - - 632,000 Street light improvements 240,000 - - 325,000 Sign additions & replacements 219,867 10,000 1,493 1,493 - County Line Improvements/ Medians 700,000 96,095 96,095 96,095 96,095 Inverness Meridian Parks Master Plan 36,597 36,597 36,597 36,597 36,597 Dry Creek/IZS Interchange IGA SDC 22-23 150,000 30,000 30,000 100,000 Bridge Improvements 30,000 1 30,000 1 40,000 Guestal Expension Improvements 46,369	J Derry Park improvements		50,000	-	-	-
County Line Interchange 4,326 700,000 1,962 1,962 700,000 Park Branding - I-25/DryCrk Sign Mods 150,000 14,962 14,962 200,000 Bicycle & pedestrian projects 9,832 550,000 1,972 1,972 632,000 Bicycle & Pedestrian Projects Phase 2 6,006 6,006 6,006 700,000 - - 325,000 Street light improvements 219,867 10,000 1,493 1,493 - - 325,000 Sign additions & replacements 219,867 10,000 1,493 1,493 - - - 325,000 - - - 325,000 - - - 325,000 - - - 325,000 - - - 325,000 -	Street overlays & improvements	1,700	250,000	391,728	409,000	675,000
Park Branding - I-25/DryCrk Sign Mods 150,000 14,962 14,962 200,000 Bicycle & pedestrian projects 9,832 550,000 1,972 1,972 632,000 Bicycle & Pedestrian Projects Phase 2 6,006 6,006 6,006 325,000 Street light improvements 240,000 - - - 325,000 Sign additions & replacements 219,867 10,000 1,493 1,493 - County Line Improvements/ Medians 700,000 96,095 96,095 - Inverness Meridian Parks Master Plan 36,597 36,597 - Dry Creek/I25 Interchange IGA SDC 22-23 8,513 8,513 8,513 Inverness Bridge ARA Rehab 8,513 8,513 8,513 Bridge Improvements 150,000 - - - Sidewalks 30,000 - - - - Landscaping Improvements 46,369 220,000 - - - - Road improvements 50,000 - 50,000 <	Dry Creek road improvements	13,182	241,000	-	-	531,000
Bicycle & pedestrian projects 9,832 550,000 1,972 1,972 632,000 Bicycle & Pedestrian Projects Phase 2 6,006 6,006 6,006 325,000 Street light improvements 240,000 - - 325,000 Sign additions & replacements 219,867 10,000 1,493 1,493 - County Line Improvements/ Medians 700,000 96,095	County Line Interchange	4,326	700,000	1,962	1,962	700,000
Bicycle & Pedestrian Projects Phase 2 6,006 6,006 Street light improvements 240,000 - - 325,000 Sign additions & replacements 219,867 10,000 1,493 1,493 - County Line Improvements/ Medians 700,000 96,095 96,095 - Inverness Meridian Parks Master Plan 36,597 36,597 36,597 Dry Creek/I25 Interchange IGA SDC 22-23 35,989 35,989 35,989 Inverness Bridge ARA Rehab 8,513 8,513 8,513 Bridge Improvements 150,000 - - - Sidewalks 30,000 - - - - Landscaping Improvements 46,369 220,000 - - - - Traffic Study 100,000 - - - - - Road improvements 50,000 - 50,000 20,000 - 50,000 50,000 TOTAL EXPENSE OPERATING 313,897 3,541,000 598,072 742,589	Park Branding - I-25/DryCrk Sign Mods		150,000	14,962	14,962	200,000
Street light improvements 240,000 - - 325,000 Sign additions & replacements 219,867 10,000 1,493 1,493 - County Line Improvements/ Medians 700,000 96,095 96,095 96,095 Inverness Meridian Parks Master Plan 36,597 36,597 36,597 Dry Creek/I25 Interchange IGA SDC 22-23 35,989 35,989 35,989 Inverness Bridge ARA Rehab 8,513 8,513 8,513 Bridge Improvements 150,000 30,000 100,000 Sidewalks 30,000 - - 400,000 Traffic Study 100,000 - - - - Road improvements 50,000 - 50,000 20,000 Contingency 50,000 - 50,000 50,000 TOTAL EXPENSE OPERATING 313,897 3,541,000 598,072 742,589 3,883,000 BEGINNING OF YEAR BALANCE 80,487 2,719,723 (3,287,607) (598,072) 378,111 (3,173,000)	Bicycle & pedestrian projects	9,832	550,000	1,972	1,972	632,000
Sign additions & replacements 219,867 10,000 1,493 1,493 - County Line Improvements/ Medians Inverness Meridian Parks Master Plan 700,000 96,095 96,095 96,095 Dry Creek/I25 Interchange IGA SDC 22-23 36,597 36,597 36,597 36,597 Inverness Bridge ARA Rehab 8,513 8,513 8,513 Bridge Improvements 150,000 30,000 100,000 Sidewalks 30,000 - - - - Landscaping Improvements 46,369 220,000 - - - - - Road improvements 50,000 - 50,000 20,000 -	Bicycle & Pedestrian Projects Phase 2			6,006	6,006	
County Line Improvements/ Medians Inverness Meridian Parks Master Plan 700,000 96,095 96,095 Inverness Meridian Parks Master Plan 36,597 36,597 36,597 Dry Creek/I25 Interchange IGA SDC 22-23 35,989 35,989 Inverness Bridge ARA Rehab 8,513 8,513 Bridge Improvements 150,000 30,000 100,000 Sidewalks 30,000 - - 400,000 Landscaping Improvements 46,369 220,000 - - 400,000 Traffic Study 100,000 - - - - - Road improvements 50,000 - 50,000 20,000 - - - - - Contingency 50,000 - 50,000 50,000 50,000 - 742,589 3,883,000 TOTAL EXPENSE OPERATING 313,897 3,541,000 598,072 742,589 3,883,000 ANNUAL NET 2,719,723 (3,287,607) (598,072) 378,111 (3,173,000)	Street light improvements		240,000	-	-	325,000
Inverness Meridian Parks Master Plan 36,597 36,597 36,597 Dry Creek/I25 Interchange IGA SDC 22-23 35,989 36,597 3	Sign additions & replacements	219,867	10,000	1,493	1,493	-
Dry Creek/I25 Interchange IGA SDC 22-23 35,989 35,989 35,989 Inverness Bridge ARA Rehab 8,513 8,513 8,513 8,513 Bridge Improvements 150,000 30,000 100,000 100,000 -	County Line Improvements/ Medians		700,000	96,095	96,095	
Inverness Bridge ARA Rehab 8,513 8,513 Bridge Improvements 150,000 30,000 100,000 Sidewalks 30,000 - - - Landscaping Improvements 46,369 220,000 - - 400,000 Traffic Study 100,000 - </td <td>Inverness Meridian Parks Master Plan</td> <td></td> <td></td> <td>36,597</td> <td>36,597</td> <td></td>	Inverness Meridian Parks Master Plan			36,597	36,597	
Bridge Improvements 150,000 30,000 100,000 Sidewalks 30,000 - - - - Landscaping Improvements 46,369 220,000 - - 400,000 Traffic Study 100,000 - - - - - Road improvements 50,000 - 50,000 20,000 - 50,000 50,000 - 50,000 50,000 - 50,000 50,000 - 50,000 50,000 - 742,589 3,883,000 - ANNUAL NET 2,719,723 (3,287,607) (598,072) 378,111 (3,173,000) -	Dry Creek/I25 Interchange IGA SDC 22-23			35,989	35,989	
Sidewalks 30,000 -	Inverness Bridge ARA Rehab			8,513	8,513	
Landscaping Improvements 46,369 220,000 - - 400,000 Traffic Study 100,000 - 50,000 20,000 - 50,000 50,000 50,000 - 50,000 50,000 50,000 -	Bridge Improvements		150,000		30,000	100,000
Traffic Study 100,000 - 50,000 20,000 - 50,000 50,000 50,000 - 50,000 50,000 - 50,000 - - - 50,000 50,000 - - - - 50,000 50,000 -	Sidewalks		30,000	-	-	-
Road improvements 50,000 - 50,000 20,000 Contingency 50,000 - 50,000 50,000 TOTAL EXPENSE OPERATING 313,897 3,541,000 598,072 742,589 3,883,000 ANNUAL NET 2,719,723 (3,287,607) (598,072) 378,111 (3,173,000) BEGINNING OF YEAR BALANCE 80,487 2,800,210 3,178,321	Landscaping Improvements	46,369	220,000	-	-	400,000
Contingency 50,000 - 50,000 50,000 TOTAL EXPENSE OPERATING 313,897 3,541,000 598,072 742,589 3,883,000 ANNUAL NET 2,719,723 (3,287,607) (598,072) 378,111 (3,173,000) BEGINNING OF YEAR BALANCE 80,487 2,800,210 3,178,321	Traffic Study		100,000	-	-	-
TOTAL EXPENSE OPERATING 313,897 3,541,000 598,072 742,589 3,883,000 ANNUAL NET 2,719,723 (3,287,607) (598,072) 378,111 (3,173,000) BEGINNING OF YEAR BALANCE 80,487 2,800,210 3,178,321	Road improvements		50,000	-	50,000	20,000
ANNUAL NET 2,719,723 (3,287,607) (598,072) 378,111 (3,173,000) BEGINNING OF YEAR BALANCE 80,487 2,800,210 3,178,321	Contingency		50,000	-	50,000	50,000
BEGINNING OF YEAR BALANCE 80,487 2,800,210 3,178,321	TOTAL EXPENSE OPERATING	313,897	3,541,000	598,072	742,589	3,883,000
	ANNUAL NET	2,719,723	(3,287,607)	(598,072)	378,111	(3,173,000)
END OF YEAR BALANCE 2,800,210 3,178,321 5,321	BEGINNING OF YEAR BALANCE	80,487			2,800,210	3,178,321
	END OF YEAR BALANCE	2,800,210		=	3,178,321	5,321

INVERNESS METROPOLITAN IMPROVEMENT DISTRICT Debt Service Fund - 2024 Budget

	2022	2023	2023	2024
_	Actual	Budget	Projected	BUDGET
REVENUE OPERATING				_
Property Taxes				
Arapahoe Cnty Tax	399,894			-
Douglas Cnty Property Tax	170,410	1,768,000	(532)	-
Specific Ownership Tax	46,929	159,120		-
Excluded Property Fees				-
Property Tax Equivalent Fees - Debt Ser_	103,042	108,400		
TOTAL REVENUE OPERATING	720,275	2,035,520	(532)	-
EXPENSE OPERATING				
Treasurer's Fees	9,325	27,000	(10)	_
Bank Fees	200	27,000	(10)	
Bond Interest	15,057			_
Bond Principal	630,036			_
Bond Costs	030,030			_
Contingency				_
TOTAL EXPENSE OPERATING	654,619	27,000	(10)	-
Transfer out to CIP	-	170,700	170,700	-
_		•		
EXPENSE TOTAL	654,619	197,700	170,690	-
ANNUAL NET	65,656	1,837,820	(171,222)	-
BEGINNING OF YEAR BALANCE	105,566		171,222	0
END OF YEAR BALANCE	171,222	=	0	0
_		_		

TO: County Commissioners ¹ of	Arapahoe County	, Colorado.
On behalf of the Inverness Met	ropolitan Improvement Distri	ict ,
the Bo		
	pard of Directors (governing body) ^B	
of the Inverness Met	ropolitan Improvement Distri	ct
	(local government) ^C	
Hereby officially certifies the following mills		
to be levied against the taxing entity's GROSS \$	31,769,329	- F
	D assessed valuation, Line 2 of the Certificat	tion of Valuation Form DLG 57 ^L)
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 \$	31,769,329	
	s assessed valuation, Line 4 of the Certification LUE FROM FINAL CERTIFICATION BY ASSESSOR NO LATER THAN	OF VALUATION PROVIDED
1 0	or budget/fiscal year	2024 .
(no later than Dec. 15) (mm/dd/yyyy)		(уууу)
PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	0 mills	\$ 0
2. <minus></minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	<u>\$< ></u>
SUBTOTAL FOR GENERAL OPERATING:	0 mills	\$ 0
3. General Obligation Bonds and Interest ^J	0mills	\$ 0
4. Contractual Obligations ^κ	mills	\$ 0
5. Capital Expenditures ^L	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 Luis Tovar	Phone: (303) 649-98	57
Signed: (Munitum)	Title: District Mana	ger
Survey Question: Does the taxing entity have voter approperating levy to account for changes to assessment rate.	es?	\Box Yes \Box No

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

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

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

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

New Tax Entity

☐ YES 図 NO

Date: December 6, 2023

NAME OF TAX ENTITY:

INVRNSS MET IMP DST BONDS N METRO USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN AC				
	CORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSO FIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:	OR		
l.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	27,994,860
•	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	31,769,329
	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	
	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	31,769,329
	NEW CONSTRUCTION: *	5.	\$	
	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	(
	ANNEXATIONS/INCLUSIONS:	7.	\$	(
3.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	(
	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	9.	\$	(
	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.	\$	C
‡ * ≈ Ф	This value reflects personal property exemptions IF enacted by the jurisdiction as authroized by Art. X, Sec 20(8)(b), Co. 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 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.	to be trea	ed as growth	
	USE FOR TABOR "LOCAL GROWTH" CALCULATION C	NLY		
N AC	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:	TIFIES .		
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	383,157,813
	·			
4DD	DITIONS TO TAXABLE REAL PROPERTY			
		2.	\$	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2. 3.	\$ \$	
2. 3.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS:			(
2. 3. 4.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: §	3.	\$	(
2. 3. 4.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY:	3. 4.	\$ \$	(
2. 3. 4. 5.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: §	3. 4. 5.	\$ \$ \$	(
2. 3. 4. 5. 5.	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,	3. 4. 5. 6.	\$ \$ \$ \$	(
2. 3. 4. 5. 5. 7.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): **ETIONS** FROM TAXABLE REAL PROPERTY*	3. 4. 5. 6. 7.	\$ \$ \$ \$	
2. 3. 4. 5. 6. 7. DEL	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): ETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	3. 4. 5. 6.	\$ \$ \$ \$	
2. 3. 4. 5. 5. 7. DEL 3.	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:	3. 4. 5. 6. 7.	\$ \$ \$ \$ \$	
2. 3. 4. 5. 5. 7. DEL 3.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): ETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY:	3. 4. 5. 6. 7.	\$ \$ \$ \$ \$	
2. 3. 4. 5. 6. 7. DEL 8. 9.	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:	3. 4. 5. 6. 7.	\$ \$ \$ \$ \$	
2. 3. 4. 5. 6. 7. DEL 8. 9. 10. ¶ * *	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): ETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY 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 Construction is defined as newly constructed taxable real property structures.	3. 4. 5. 6. 7. 8. 9. 10.	\$ \$ \$ \$ \$ \$ \$ \$ certy.	

TO: County Commissioners ¹ of	Arapahoe	County			, Colorado.		
On behalf of the	Inverness	Metropolitan Im	oroveme	nt Distr	ict ,		
the (taxing entity) ^A Board of Directors							
	(ge	overning body) ^B		. 51			
of the	Metropolitan Im	proveme	nt Dist	rict			
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy	(GROSS assessed valuation, Line 2 of the Certification of Valuation Form DLG 57 \$ 260,610,437 (NET assessed valuation, Line 4 of the Certification of Valuation Form DLG 57 USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDE						
multiplied against the NET assessed valuation of: Submitted: 01/10/2024 BY ASSESSOR NO LATER THAN DECEMBER 10 for budget/fiscal year 2024							
(no later than Dec. 15) (mm/dd/yyyy)	101	oudged liseal year		(уууу)	·		
PURPOSE (see end notes for definitions and examples)		LEVY ²		I	REVENUE ²		
1. General Operating Expenses ^H		4.0	mills	\$	1,042,442		
2. Minus Temporary General Property Ta Temporary Mill Levy Rate Reduction ^I	x Credit/	< >	_mills	<u>\$</u>	>		
SUBTOTAL FOR GENERAL OPERAT	ΓING:	4.0	mills	\$	1,042,442		
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 Subtotal and	ral Operating Lines 3 to 7	4.0	mills	\$1	,042,760		
Contact person: Luis Tovar		Phone: (303	3)	649-	-9857		
Signed: ///////.		Title:	Dis	trict M	anager		
Signed:							

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

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

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

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

New Tax Entity

☐ YES ☒ NO

Date: December 6, 2023

NAME OF TAX ENTITY:

INVERNESS METRO IMPROVE DIST

	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION		DIIIII	The Public Plans and
IN A	CCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOI TIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:	R		
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	240,059,435
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	260,610,437
z. 3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
3. 4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	260,610,437
4. 5.	NEW CONSTRUCTION: *	5.	\$	79,650
5. 6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
o. 7.	ANNEXATIONS/INCLUSIONS:	7.	\$	0
7. 8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0
	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL	9.	\$	0
9.	AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	٠.	•	
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.	\$	73,374
‡ * ≈ Φ	This value reflects personal property exemptions IF enacted by the jurisdiction as authroized by Art. X, Sec 20(8)(b), Col-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.	o be treas	ed as growth	
	USE FOR TABOR "LOCAL GROWTH" CALCULATION OF	NLY		
IN A THE	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTI TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:	IFIES		
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	840,575,387
AD	DITIONS TO TAXABLE REAL PROPERTY			
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2.	\$	68,201
3.				00,201
	ANNEX ATIONS/INCLUSIONS:	3.	\$	
	ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: 8	3.	\$ \$	0
4.	INCREASED MINING PRODUCTION: §	3. 4.	\$	00,201
4. 5.	INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY:	3. 4. 5.	\$	(
4. 5. 6.	INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL:	3.4.5.6.	\$ \$ \$	C C C
4. 5. 6.	INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY:	3. 4. 5.	\$	C C C
4. 5. 6. 7.	INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years,	3.4.5.6.	\$ \$ \$	(
4. 5. 6. 7.	INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	3.4.5.6.	\$ \$ \$	
4. 5. 6. 7. DE . 8.	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.): ELETIONS FROM TAXABLE REAL PROPERTY	3. 4. 5. 6. 7.	\$ \$ \$ \$	(
4. 5. 6. 7. DE 8. 9.	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.): **ILETIONS** FROM TAXABLE REAL PROPERTY* DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS:	3. 4. 5. 6. 7.	\$ \$ \$ \$	0
4. 5. 6. 7. DE . 8.	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.): **ILETIONS** 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	3. 4. 5. 6. 7.	\$ \$ \$ \$ \$	(
4. 5. 6. 7. DE 8. 9. 10.	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.): **ILETIONS** 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 Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	3. 4. 5. 6. 7. 8. 9. 10.	\$ \$ \$ \$ \$ \$	
4. 5. 6. 7. DE . 8. 9. 10. ¶	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.): **ILETIONS** 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 Construction is defined as newly constructed taxable real property structures.	3. 4. 5. 6. 7. 8. 9. 10.	\$ \$ \$ \$ \$ \$	(

TO: County Commissioners ¹ of _			Arapahoe Cour	nty		, Colorado.	
On behalf of the	Inverness Metropolitan Improvement District ,						
the	(taxing entity) ^A Board of Directors						
- C 11 -	(governing body) ^B Inverness Metropolitan Improvement District						
of the Inverness Metropolitan Improvement District (local government) ^C							
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must be calculated using the NET AV. The taxing entity's total							
property tax revenue will be derived from	the mill levy		E FROM FINAL CEF BY ASSESSOR NO	RTIFICATION	OF VALUATIO	ON PROVIDED	
	10/2024 dd/yyyy)	for 1	oudget/fiscal ye	ar	2024 (уууу)	.•	
PURPOSE (see end notes for definition	s and examples)		LEVY ²		REV.	ENUE ²	
1. General Operating Expenses ^H			0	mills	\$	0	
2. Minus > Temporary General Temporary Mill Levy Rate Rec		redit/	<	> mills	<u>\$ < </u>	>	
SUBTOTAL FOR GENERA	L OPERATING	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			0	mills	\$	0	
6. Refunds/Abatements ^M				mills	\$		
7. Other ^N (specify):				mills	\$		
				mills	\$		
TOTAL	Sum of General Op Subtotal and Lines	perating 3 to 7	0	mills	\$	0	
Contact person. Lui	s Tovar		Phone: (30 Title:		649-985 strict Manag		
Survey Question: Does the taxing operating levy to account for chan Include one copy of this tax entity's complete	ges to assessme	ent rates?	-	_	□Yes per 29-1-113 C.		

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

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

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

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

New Tax Entity

☐ YES ☒ NO

Date: December 6, 2023

NAME OF TAX ENTITY:

INVRNS MID BNDS FAIRFIELD

IN A CER	CCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSI TIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:	ESSOR		
	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	4,077,69
	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	4,898,00
	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	
	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	4,898,00
	NEW CONSTRUCTION: *	5.	\$	
	INCREASED PRODUCTION OF PRODUCING MINE; ≈	6.	\$	
	ANNEXATIONS/INCLUSIONS:	7.	\$	
	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	
	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL	9.	\$	
	AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	10	ø	
0.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	
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.	,	
Þ	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 are 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 of	ture. alues to be treac	ed as grow	
	USE FOR TABOR "LOCAL GROWTH" CALCULATIO	N ONLY		
N A	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR (CERTIFIES		
HE	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:	CERTIFIES 1.	\$	70,027,29
HE	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR (TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY		\$	70,027,29
: НЕ 1 Д	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY		\$ \$	70,027,29
HE (<i>D</i>	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	1.	\$	70,027,29
HE 1D	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS:	1. 2. 3.	\$	70,027,29
HE	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: §	1. 2. 3. 4.	\$ \$ \$	70,027,2
HE	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY:	1. 2. 3. 4. 5.	\$ \$ \$	70,027,29
HE	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.	\$ \$ \$ \$	70,027,2
HE	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY:	1. 2. 3. 4. 5.	\$ \$ \$	70,027,29
ID.	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.	\$ \$ \$ \$	70,027,29
HE .	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.	\$ \$ \$ \$	70,027,2
HE ID	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.	\$ \$ \$ \$ \$ \$	70,027,29
DE	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.	\$ \$ \$ \$ \$ \$	70,027,2
) D	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.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,027,2
THE 1. AD. 2. 33. 44. 55. 7. DE 3. 9. 110.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property structures.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,027,29

TO: County Comn	nissioners ¹ of		Arapahoe Co	unty		, Colorado.		
On behalf of the _	Inverness Metropolitan Improvement District ,							
the	(taxing entity) ^A Board of Directors							
	(governing body) ^B Inverness Metropolitan Improvement District							
of the _			cal government) ^C	vernent bist	1100			
	ertifies the following mills the taxing entity's GROSS	\$		8.268.814	Į.			
assessed valuation of	of:	(GROSS ^D a	ssessed valuation, Lin	ne 2 of the Certifica	tion of Valuation	Form DLG 57 ^E)		
(AV) different than the	ertified a NET assessed valuation GROSS AV due to a Tax							
Increment Financing (T calculated using the NE	TIF) Area ^F the tax levies must be ET AV. The taxing entity's total	\$	sessed valuation, Line	8,268,814	tion of Valuation	Form DLG 57)		
property tax revenue wi	ill be derived from the mill levy NET assessed valuation of:	USE VALI	JE FROM FINAL C	ERTIFICATION NO LATER THAN	OF VALUATIO	ON PROVIDED		
Submitted: (no later than Dec. 15)	01/10/2024 (mm/dd/yyyy)	for	budget/fiscal		2024 (yyyy)	-:		
(no later than Dec. 13)	(Immaca yyyy)							
	end notes for definitions and examples)		LEVY ²			ENUE ²		
1. General Operat	• 1		0	mills	\$	0		
	porary General Property Tax Il Levy Rate Reduction ¹	. Credit/	<	> mills	<u>\$ <</u>	>		
SUBTOTAL	L FOR GENERAL OPERATI	ING:	0	mills	\$	0		
3. General Obliga	ation Bonds and Interest ^J		0	mills	\$	0		
4. Contractual Ob	oligations ^K		0	mills	\$	0		
5. Capital Expend	litures ^L		0	mills	\$	0		
6. Refunds/Abate	ments ^M			mills	\$			
7. Other ^N (specify	'):		-	mills	\$			
				mills	\$			
	TOTAL: Sum of Genera	ol Operating ines 3 to 7	0	mills	\$	0		
Contact person	/ Luis Tovar		Phone: (3	303)	649-985	7		
Signed:	ytul!		Title:	Di	strict Mana	ger		
operating levy to a	Does the taxing entity have vaccount for changes to assess	sment rates	?		□Yes			
Include one copy of this	tax entity's completed form when filing	g the local gov	vernment's budget l ever. CO 80203. Or	by January 31st, _j uestions? Call D	per 29-1-113 C DLG at (303) 86	L.R.S., with the 4-7720.		

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

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

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

New Tax Entity

☑ YES ☐ NO

Date: December 6, 2023

NAME OF TAX ENTITY:

INVERNESS MET IMP BONDS VIII APTS USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

CERT	CORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESS	SOR		
	IFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:			
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	7,601,615
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	8,268,814
	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	8,268,814
	NEW CONSTRUCTION: *	5.	\$	0
	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
	ANNEXATIONS/INCLUSIONS:	7.	\$	0
	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0
	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	9.	\$	0
0.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.		0
1.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.): This value reflects personal property exemptions IF enacted by the jurisdiction as authroized by Art. X, Sec 20(8)(b), C.	11.		0
Þ	New construction is defined as: Taxable real property structures and the personal property connected with the structure Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the value use Forms DLG 52 & 52A. Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calc	es to be treaculation; use		
	USE FOR TABOR "LOCAL GROWTH" CALCULATION	ONLY		
HE.	CORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:		Φ.	114 022 060
ΗE,	CORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	RTIFIES	\$	114,933,262
HE '	FOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:		\$	114,933,262
DE.	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶		\$ \$	
DE.	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ OUTIONS TO TAXABLE REAL PROPERTY	1.		0
DL	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OTTIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS:	1. 2.	\$	0
DL	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ ITTIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	 2. 3. 	\$	114,933,262 0 0 0 0
DL.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ OTTIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY:	1. 2. 3. 4.	\$ \$ \$	0 0 0
DD.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ OTTIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: §	1. 2. 3. 4. 5.	\$ \$ \$ \$	0 0 0
DE.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ OTTIONS 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.	\$ \$ \$ \$	0 0 0 0
DL DEL	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OTTIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): ETIONS FROM TAXABLE REAL PROPERTY	1. 2. 3. 4. 5. 6.	\$ \$ \$ \$	0 0 0 0 0
DE.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ OTTIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): ETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	1. 2. 3. 4. 5. 6. 7.	\$ \$ \$ \$ \$	
DE CEL	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ OTTIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): ETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS:	1. 2. 3. 4. 5. 6. 7.	\$ \$ \$ \$ \$	
не '	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ OTTIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): ETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	1. 2. 3. 4. 5. 6. 7.	\$ \$ \$ \$ \$ \$	0 0 0 0
не	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ OTTIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): ETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable Construction is defined as newly constructed taxable real property structures.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. ole real prop	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000000000000000000000000000000000000000

TO: County Commissioners ¹ of			Arapahoe Coun	ty		, Colorado) <u>.</u>
On behalf of the	Invernes		politan Improv	ement Dis	trict	,	
the			ing entity) ^A pard of Directors	S			
of the	Inverne		verning body) ^B opolitan Improve	ement Dis	trict		
of the	- III V CI II C		al government) ^C				_
Hereby officially certifies the following n to be levied against the taxing entity's GR assessed valuation of: Note: If the assessor certified a NET assessed valuation	OSS \$	GROSS ^D ass	6, essed valuation, Line 2		tion of Valuat	tion Form DLG 57 ^E	E)
(AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies mu	ıst be \$		6,	300,976			
calculated using the NET AV. The taxing entity's property tax revenue will be derived from the mill multiplied against the NET assessed valuation of: Submitted: 01/10/202	total levy U	JSE VALUI	essed valuation, Line 4 E FROM FINAL CER BY ASSESSOR NO budget/fiscal yea	of the Certificat TIFICATION LATER THAN	OF VALUA N DECEMBE 2024	TION PROVIDED)
(no later than Dec. 15) (mm/dd/yyyy)					(уууу)		(Ciet
PURPOSE (see end notes for definitions and exam	nples)		LEVY ²		RE	EVENUE ²	
1. General Operating Expenses ^H			0	mills	\$	0	_
2. Minus > Temporary General Propert Temporary Mill Levy Rate Reduction	-	edit/	<	≥_mills	<u>\$ <</u>	>	>
SUBTOTAL FOR GENERAL OPE	ERATING	:	0	mills	\$	0	
3. General Obligation Bonds and Interes	$t^{\mathbf{J}}$		0	mills	\$	0	_
4. Contractual Obligations ^K			0	mills	\$	0	
5. Capital Expenditures ^L			0	mills	\$	0	
6. Refunds/Abatements ^M				mills	\$		_
7. Other ^N (specify):				mills	\$		_
				mills	\$		
TOTAL: [Sum o	of General Oper tal and Lines 3	rating to 7	0	mills	\$	0	
Contact person: Luis Tova	r		Phone: (303) Title:		649-9 strict Mar		
Survey Question: Does the taxing entity operating levy to account for changes to a survey of this tax entity's completed form when the survey of this tax entity's completed form when the survey of t	assessmer	nt rates?			□Y per 29-1-113		

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

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

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

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

New Tax Entity

☑ YES ☐ NO

Date: December 6, 2023

NAME OF TAX ENTITY:

INVERNESS MET IMP BONDS AMLI #2

			and the same and the same and the same	
	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION	V ("5.5%	6" LIMIT) (ONLY
IN A	CCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSO	OR		
CERT	TIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:		•	5 424 701
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	5,424,701
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	6,300,976
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	6,300,976
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
‡ * ≈ Φ	This value reflects personal property exemptions IF enacted by the jurisdiction as authroized by Art. X, Sec 20(8)(b), Convex 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 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.	to be treas	ed as growth in t	
(15)	USE FOR TABOR "LOCAL GROWTH" CALCULATION C	ONLY		
IN A	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CER	TIFIES		
THE	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:		do .	00 007 472
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	89,897,473
ADI	DITIONS TO TAXABLE REAL PROPERTY			
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2.	\$	(
3.	ANNEXATIONS/INCLUSIONS:	3.	\$	C
4.	INCREASED MINING PRODUCTION: §	4.	\$	C
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	
	TREVIOUSE I EXEMITITATE.	.).		0
6.	OIL OR CAS DEODLICTION EROM A NEW WEILL			
	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0
7.	OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):			C
	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,	6.	\$	(
DE	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.):	6.	\$	
DE 8.	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**	6. 7.	\$	(
DE 8. 9.	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:	6. 7. 8.	\$ \$	(
DE 8. 9. 10.	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 construction is defined as newly constructed taxable real property structures.	6. 7. 8. 9.	\$ \$ \$ \$	(
DE 8. 9. 10. ¶	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 Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	6. 7. 8. 9. 10. e real propo	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0
8. 9. 10. ¶ * § IN A 1.	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 Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines. CCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO STOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	6. 7. 8. 9. 10. e real propo	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(
DEA 8. 9. 10. ¶ * § IN A 1.	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 Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	6. 7. 8. 9. 10. e real proposition of the section o	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ DISTRICTS:	

TO: County Commis	ssioners ¹ of		Arapahoe Coun	ty		, Colorado.
On behalf of the	Inver	ness Metro	politan Improve	ment Dist	rict	,
the		-	xing entity) ^A pard of Directors			
		(go	overning body) ^B opolitan Improve	ament Dis	trict	
of the	IIIVEI		cal government)	ement Dis	tilet	
to be levied against the assessed valuation of: Note: If the assessor cert (AV) different than the Gi Increment Financing (TIF calculated using the NET property tax revenue will	ified a NET assessed valuation ROSS AV due to a Tax) Area ^F the tax levies must be AV. The taxing entity's total be derived from the mill levy	GROSS ^D as (NET ^G ass	1, sessed valuation, Line 2 1, sessed valuation, Line 4 of the FROM FINAL CER BY ASSESSOR NO	965,942 of the Certifica FIFICATION	tion of Valua	tion Form DLG 57)
multiplied against the NE Submitted:	01/10/2024	for	budget/fiscal yea		2024	•
(no later than Dec. 15)	(mm/dd/yyyy)				(уууу)	
PURPOSE (see end	I notes for definitions and examples)		LEVY ²		RI	EVENUE ²
1. General Operatin	g Expenses ^H		0	mills	\$	0
	rary General Property Tax Levy Rate Reduction ¹	Credit/	< :	<u> </u>	<u>\$</u>	>
SUBTOTAL F	OR GENERAL OPERATI	NG:	0	mills	\$	0
3. General Obligation	on Bonds and Interest ^J		0	mills	\$	0
4. Contractual Oblig	gations ^K		0	mills	\$	0
5. Capital Expendit	ures ^L		0 -	mills	\$	0
6. Refunds/Abateme	ents ^M			mills	\$	
7. Other ^N (specify):			1	mills	\$	
	-			mills	\$	
	TOTAL: [Sum of General Subtotal and Lin	Operating nes 3 to 7	0	mills	\$	0
Contact person. Signed:	Luis Tovar		_ Phone: <u>(</u> 303 Title:		649-9 strict Ma	
operating levy to acc	pes the taxing entity have vecount for changes to assess	ment rates?			□ Y	

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

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

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

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

New Tax Entity

⊠ YES □ NO

Date: December 6, 2023

NAME OF TAX ENTITY:

INVERNESS MET IMP BONDS GOLF VILLAS

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

IN AC	CCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR			
	TIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:			
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	1,539,480
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	1,965,942
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
١.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	1,965,942
	NEW CONSTRUCTION: *	5.	\$	0
	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
	ANNEXATIONS/INCLUSIONS:	7.	\$	0
	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	C
	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
0.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	0
1.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$	0
Þ	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 growth	
7000	USE FOR TABOR "LOCAL GROWTH" CALCULATION ON	II.Y		
81.1		LD I	A. S. Street, D.	Electric State of the State of
N A	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIF TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:		il a niversión	
HE	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIF		\$	29,218,357
HE	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIF TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:	TIES	\$	29,218,357
HE ! <i>D1</i>	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIF TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY	FIES		
НЕ	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIF TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	1. 2.	\$	(
не ! <i>DI</i>	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIF TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS:	1. 2. 3.	\$ \$	(
HE I <i>DI</i>	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFICATED ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: §	1. 2. 3. 4.	\$ \$ \$	(
HE DI	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFICATED ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY:	1. 2. 3. 4. 5.	\$ \$ \$ \$	(
HE .	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFICATED ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL:	1. 2. 3. 4. 5. 6.	\$ \$ \$ \$	C C C
HE DI	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFICATED ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY:	1. 2. 3. 4. 5.	\$ \$ \$ \$	(((
не 	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFICATED ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: 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.	\$ \$ \$ \$	(((
HE	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFICATED ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: 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.	\$ \$ \$ \$	()
HE	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFICATED ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: 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.	\$ \$ \$ \$ \$	()
HE	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFICATED ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: 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.	\$ \$ \$ \$ \$	
не	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFICATE ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY:	2. 3. 4. 5. 6. 7.	\$ \$ \$ \$ \$ \$ \$ \$	
HE	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFICATED ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: 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.	\$ \$ \$ \$ \$ \$ \$ \$	29,218,357 0 0 0 0 0 0
DEI	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFICITY CONSTRUCTION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: (CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: (S) PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable reconstruction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	2. 3. 4. 5. 6. 7. 8. 9. 10. cal prop	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
DEI	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFICATAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: 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 DESTRUCTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable reconstruction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	2. 3. 4. 5. 6. 7. 8. 9. 10. cal prop	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
DEI	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFICITY CONSTRUCTION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: (CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: (S) PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable reconstruction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	2. 3. 4. 5. 6. 7. 8. 9. 10. eal prop	\$ \$ \$ \$ \$ \$ \$ \$ DISTRICTS	

Enika Stasko

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

To: Enika Stasko

Cc: Luis Tovar; Laurie Tatlock; Genevieve Love

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

Metro Improvement District

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

Great, thank you!

Lisa Stairs

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

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

<genevieve@mulhernmre.com>

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

District

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

Hello,

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

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

Thank you,

Enika Stasko

Mulhern MRE, Inc.

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

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

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

<genevieve@mulhernmre.com>

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

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

Hi,

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

4420 - Inverness Water & Sanitation Bonds VIII Apts

4421 – Inverness Metro Improvement Bonds VIII Apts

4422 - Inverness Water & Sanitation Bonds AMLI #2

4423 - Inverness Metro Improvement Bonds AMLI #2

4424 – Inverness Water & Sanitation Bonds Golf Villas

4425 – Inverness Metro Improvement Bonds Golf Vilas

I am not seeing that we have received them yet.

Thanks!

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



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

To: Finance Budgeting <FinanceBudgeting@ArapahoeGov.com>

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

<genevieve@mulhernmre.com>

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

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

Hello,

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

Please confirm receipt.

Thank you,

Enika Stasko

TO: County Commissioners ¹ of _		Douglas	County		, (Colorado.
On behalf of the	Inverne		tan Improvem	ent District		,
th o			xing entity) ^A rd of Directors			
the			overning body)			
of the	Invere		tan Improvem			
		(lo	cal government)	C		
Hereby officially certifies the following				116 510 470	1	
to be levied against the taxing enti-	ty's GROSS	\$		116,510,470	cation of Valuation Fo	DI C 57E
assessed valuation of: Note: If the assessor certified a NET asse	accad valuation	(GROSS ² as	ssessed valuation	, Line 2 of the Certifi	cation of Valuation Fo	rm DLG 3/~)
(AV) different than the GROSS AV due to	to a Tax			440 540 470		
Increment Financing (TIF) Area ^F the tax	levies must be	\$		116,510,470		
calculated using the NET AV. The taxing property tax revenue will be derived from		(NET as	sessed valuation, JE FROM FINA	Line 4 of the Certific	ation of Valuation For N OF VALUATION	m DLG 57) PROVIDED
multiplied against the NET assessed value			BY ASSESSO	OR NO LATER THA	AN DECEMBER 10	
Submittedi	10/2024	for	budget/fisc	al year	 	
(no later than Dec. 15) (mn	n/dd/yyyy)	e i di sergio diberta karen	STATE SALVACE		(уууу)	
PURPOSE (see end notes for definition	ns and examples)		LEV	Y^2	REVE	NUE ²
1. General Operating Expenses ^H			4.0	mills	\$466,042	
2. < Minus > Temporary General	Property Tax	Credit/				
Temporary Mill Levy Rate Re			<	mills	<u>\$ < </u>	>
SUBTOTAL FOR GENER	AL OPERATI	ING:	4.0	mills	\$466,042	
3. General Obligation Bonds and	l Interest ^J			mills	\$	
4. Contractual Obligations ^K				mills	\$	
5. Capital Expenditures ^L				mills	\$	
6. Refunds/Abatements ^M				mills	\$	
7. Other ^N (specify):		×		mills	\$	
				mills	\$	
TOTAL	Sum of Genera Subtotal and Li	Operating ones 3 to 7	4.0	mills	\$466,04	42
I/via Tayor /			DI.	(303) 6	49-9857	e la Recorda
Contact person: Luis Tovar			Phone: Title:			
Signed:	MM//		Title.	סוס	trict Manager	
Survey Question: Does the taxing operating levy to account for char				t the general	□Yes	□No
Include one copy of this tax entity's completential of Local Government (DLG). Room	ed form when filin	g the local gov	vernment's bud	get by January 31s	t, per 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).

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4048 - Inverness Metro Improvement District

IN DOUGLAS COUNTY ON 12/22/2023

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

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$108,118,990
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$116,510,470
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$116,510,470
5.	NEW CONSTRUCTION: **	\$0
٥.		<u> </u>
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## 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.):	\$26,980.00
	his value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. lew construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	risdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value calculation.	es to be treated as growth in the
## 、	lurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
TH	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. E TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023 IN DOUGLAS COUNTY, COLORADO ON AU CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ADDITIONS TO TAXABLE REAL PROPERTY:	THE ASSESSOR CERTIFIES JGUST 25, 2023 \$328,414,026
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
2. 3.	ANNEXATIONS/INCLUSIONS:	\$0
4.	INCREASED MINING PRODUCTION: %	\$0
5.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<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:	ed property.)
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	. <u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@ 7	This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property	erty.
! Co	onstruction is defined as newly constructed taxable real property structures.	
% I	ncludes production from new mines and increases in production of existing producing mines.	
IN TO	ACCORDANCE 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:>	\$0
	NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECE	
IN	ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES:	
HI	B21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$358,028
**	The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer	

Data Date: 12/22/2023

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

TO The County Commissioners of Douglas County, Colorado On behalf of the Inverness Metro Improvement District the Board of Directors of the Inverness Metropolitan Improvement District

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

Submitted: Laurie Tatlock for budget/fiscal year 2024

PURPOSE	LEVY	REVENUE
1. General Operating Expenses	4.000 mills	\$466,042
2. <minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction</minus>	-0.000 mills	-\$0
SUBTOTAL FOR GENERAL OPERATING:	4.000 mills	\$466,042
		•
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:	4.000 mills	\$466,042

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

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

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

В	O.	N	DS

No Bonds Available

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

No Contracts Available

OTHER

Jan 2024
) Jan 2024
) Jan 2024

TO: County Commissioners ¹ of		Douglas Coun	ty		Colorado.
On behalf of the	Inverness Metr	opolitan Impro	vement Dist	trict	,_
	(taxing entity) ^A				
	(governing body) ^B				
of the	of the Inverness Metropolitan Improvement District (local government) ^C				
Hereby officially certifies the following measurements to be levied against the taxing entity's GR assessed valuation of: Note: If the assessor certified a NET assessed valuation of: Note: If the assessor certified a NET assessed valuation of: AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area the tax levies much calculated using the NET AV. The taxing entity's property tax revenue will be derived from the mill multiplied against the NET assessed valuation of:	OSS \$ ${}_{\text{(GROSS}^{\mathbf{D}} \text{ as } }$ uation stable \$ ${}_{\text{(NET}^{\mathbf{G}} \text{ as } }$	2,845,690 ROSS ^D assessed valuation, Line 2 of the Certification of Valuation Form DLC 2,845,690 (NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLC SE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVI			Form DLG 57) N PROVIDED
Submitted: 01/10/202	4 for	budget/fiscal y		2024 (yyyy)	
(no later than Dec. 15) (mm/dd/yyyy) PURPOSE (see end notes for definitions and exam	unles)	LEVY ²			ENUE ²
General Operating Expenses ^H	ipics)	0	mills	\$ 0	
	•	<	> mills	\$<	>
SUBTOTAL FOR GENERAL OPE	CRATING:	0	mills	\$ 0	
3. General Obligation Bonds and Interes	t^{J}	0	mills	\$ 0	
4. Contractual Obligations ^K		0	mills	\$ 0	
5. Capital Expenditures ^L		0	mills	\$ 0	
6. Refunds/Abatements ^M			mills	\$	
7. Other ^N (specify):			mills	\$	
			mills	\$	
TOTAL: [Sum of Subtota	f General Operating al and Lines 3 to 7	0	mills	\$ 0	
Contact person Luis Tovar Signed:		_ Phone: <u>(3</u> Title:		9-9857 strict Manag	er
Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates?					

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

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

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

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4518 - Inverness Metro Improvement District Debt Serv

IN DOUGLAS COUNTY ON 12/22/2023

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 2023 IN DOUGLAS COUNTY, COLORADO

	TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE TEAR 2023 IN DOUGLAS COUNTT. COLORAD	O
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$2,470,150</u>
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$2,845,690
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$2,845,690
5.	NEW CONSTRUCTION: **	\$0
٠.		3.0
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## 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
	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.	,
	urisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value its coloration.	es to be treated as growth in the
	it calculation. Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S IE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023 IN DOUGLAS COUNTY, COLORADO ON A	
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	<u>\$41,766,597</u>
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
3.	ANNEXATIONS/INCLUSIONS:	\$0
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 omitt DELETIONS FROM TAXABLE REAL PROPERTY:	ed property.)
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	\$0
10	. PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@	This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property	erty.
! C	onstruction is defined as newly constructed taxable real property structures.	
%	includes production from new mines and increases in production of existing producing mines.	
	ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES D SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:	\$0
	NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECE	MBER 15, 2023
	ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES:	00
ΙH	B21-1312 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	\$0
**	The fax revenue lost due to this exempted value will be reimpursed to the tax entity by the County Treasurer	

Data Date: 12/22/2023

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

TO The County Commissioners of Douglas County, Colorado On behalf of the Inverness Metro Improvement District Debt Service the Board of Directors of the Inverness Metropolitan Improvent District

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

Submitted: Laurie Tatlock for budget/fiscal year 2024

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

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

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

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

BONDS

No Bonds Available

CONTRACTS

1. Purpose of Contract: Exclusion

Title: Exclusion and Service Agreement

Date of Issue: 2006-08-23 Principal Amount: \$0

Maturity Date:

0.000

Levy: Revenue: \$0

OTHER

No Other Available

JUDGMENT

No Judgment Available

Explanation of Change:

Generated On Wed, 10 Jan 2024

TO: County Commissioners ¹ of	D	ouglas County			, Colorado.
On behalf of the Inverness Metropolitan Improvement District ,				<u>, </u>	
the	the				
of the Inverness	of the Inverness Metropolitan Improvement District				
of the Inverness		cal government) C	ICITE DIS	ti ict	
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must 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: (GROSS ^D assessed valuation, Line 2 of the Certification of Valuation Form DLO (NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation, Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation), Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation), Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation), Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation), Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation), Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation), Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation), Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation), Line 4 of the Certification of Valuation Form DLO (NET ^G assessed valuation), Line 4				ntion Form DLG 57)	
Submitted: 01/10/2024	_ for	budget/fiscal year		2024	
(no later than Dec. 15) (mm/dd/yyyy)	Sec. 200. 700		Maria Service	(уууу)	
PURPOSE (see end notes for definitions and examples)		LEVY ²		R	EVENUE ²
1. General Operating Expenses ^H		0	_mills	\$	0
2. Minus Temporary General Property Tax Cred Temporary Mill Levy Rate Reduction ¹	lit/	< >	_mills	<u>\$ < </u>	>
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 Operation Subtotal and Lines 3 to	ting]	0	mills	\$	0
Contact person: Luis Tovar Signed:		Phone: (303) Title:		649-9	
Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates? Include one capy of this tax entity's completed form when filing the local government's hudget by January 31st, per 29-1-113 CR S, with the					

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

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

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

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4560 - Inverness Metro Improvement District Debt Svc:

IN DOUGLAS COUNTY ON 12/22/2023

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 2023 IN DOUGLAS COUNTY, COLORADO

7	TOTALVALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023 IN DOUGLAS COUNTY. COLORAD	Э
1. F	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$10,743,340
2. (CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$13,975,760
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. (CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$13,975,760
5. 1	NEW CONSTRUCTION: **	\$0
6. I	NCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7. /	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
8. F	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## DR LAND (29-1-301(1)(b) C.R.S.):	\$0
10.	FAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$1,748.00
	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.	
	isdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value calculation.	es to be treated as growth in the
	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 2023 IN DOUGLAS COUNTY, COLORADO ON AU	JGUST 25, 2023
1. (CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$201,522,867
•	ADDITIONS TO TAXABLE REAL PROPERTY: CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
2.	ANNEXATIONS/INCLUSIONS:	\$0
3.	INCREASED MINING PRODUCTION: %	\$0
4. 5	PREVIOUSLY EXEMPT PROPERTY:	\$0
5. 6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
۲.	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted	
	DELETIONS FROM TAXABLE REAL PROPERTY:	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@ Tł	is includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property	erty.
! Cor	struction is defined as newly constructed taxable real property structures.	
% Inc	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	
ТО	SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	\$0
	NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECE	<u>MBER 15, 2023</u>
	CCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: 21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$0
	The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer	<u> </u>
	accordance with 39-3-119 f(3). C.R.S.	

Data Date: 12/22/2023

TO The County Commissioners of Douglas County, Colorado On behalf of the Inverness Metro Improvement District Debt Svc 2 the Board of Directors of the Inverness Metropolitan Improvement District

Hereby officially certifies the following mills to be levied against the taxing entity's **GROSS** assessed valuation of: \$13,975,760 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: \$13,975,760

Submitted: Laurie Tatlock for budget/fiscal year 2024

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

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

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

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

BONDS

No Bonds Available

CONTRACTS

1. Purpose of Contract: Exclusion

Title: Exclusion and Service Agreement

2014-01-31 Date of Issue:

Principal Amount:

\$0

Maturity Date:

Levy: Revenue: 0.000 \$0

OTHER

No Other Available

JUDGMENT

No Judgment Available

Explanation of Change:

Generated On Wed, 10 Jan 2024