CEGR LAW

Shareholders
Paul R. Cockrel
Evan D. Ela
Linda M. Glesne
David A. Greher
Matthew P. Ruhland
Joseph W. Norris

Associates
Madison P. Plasencia
Dakota C. Spence-Zurek
Glory S. Schmidt

Paralegals
Micki Mills
Sarah Luetjen
Kristin Herndon
Angela de la Garza Eckle

January 19, 2026

Division of Local Government
1313 Sherman Street
Suite 521
Denver, Colorado 80203

Via e-portal

Re: Alpine Mountain Ranch Metropolitan District
2026 Budget

Dear Sir or Madam:

Enclosed are the 2026 Budget, Budget Resolution and Certification of Tax Levies for the Alpine Mountain Ranch Metropolitan District of Routt County, Colorado, submitted pursuant to Section 29-1-113(1), C.R.S.

Thank you for your assistance in this matter.

Sincerely,

Micki

Micki L. Mills
Paralegal

Enclosure
cc: Mr. Andy Daly
Ms. Leslie Monroe

CERTIFICATION OF 2026 BUDGET
OF ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT

TO: THE DIVISION OF LOCAL GOVERNMENT

This is to certify that the budget, attached hereto, is a true and accurate copy of the budget for Alpine Mountain Ranch Metropolitan District, for the budget year ending December 31, 2026, as adopted on December 9, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of Alpine Mountain Ranch Metropolitan District, Routt County, Colorado, this 9th day of December, 2025.

ALPINE MOUNTAIN RANCH
METROPOLITAN DISTRICT

By: ______________________
Andrew Daly, Chairman

ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

30,902,430		2026 Preliminary Valuation	34,896,850
0.0110		Mill Levy	0.010866

GENERAL FUND

	2024 Year End Actual	2025 Approved Budget	2025 Proposed Amended	2025 10 mos Actual	2025 Projected Year End	Projected YE Variance to budget	2026 Proposed Budget
GENERAL FUND Revenues							
42000 · Routt County Property Tax Revenues	341,378	339,927	339,927	339,927	339,927	(0)	379,189
State Backfill Revenue	5,207					0	
Interest on tax collections	1,227			1,647	1,647	1,647	
41200 · Interest on ColoTrust Funds	1,428			4,814	5,000	5,000	4,000
41300 · RouttCty Specific Ownership Tax	21,206	15,000	15,000	17,566	20,000	5,000	15,000
Property Tax Abatements						0	
Guest Cabin 2 Lease Agreement	900					0	
Total 40000 · GENERAL FUND - Revenue	**371,346**	**354,927**	**354,927**	**363,954**	**366,574**	11,647	**398,189**
GENERAL FUND Expenditures							
60001 · ADMINISTRATIVE EXPENSES							
62900 · Collection Fees (Cty Treas.)	10,434	10,198	10,247	10,247	10,247	(49)	11,376
60400 · Dues, Subscriptions, Fees	967	1,100	1,344	1,344	1,344	(244)	1,400
61300 · Insurance	2,067	36,000	26,618	26,618	26,618	9,382	30,000
62250 · Office Expense	547	1,000	800	528	800	200	1,000
Software	228	220	900	825	900	(680)	1,500
Website	1,890	500	1,100	756	1,100	(600)	1,100
62310 · Accounting Fees	22,420	30,000	30,000	26,937	30,000	0	31,000
62315 · Administrative Fees	23,400	23,400	23,400	19,500	23,400	0	23,400
62321 · Audit Fees	6,000	6,000	9,000	9,000	9,000	(3,000)	9,000
62325 · Election Expense			1,709	1,709	1,709	(1,709)	0
62340 · Consulting Fees		3,000	0			3,000	3,000
62350 · Legal Fees	10,446	8,000	12,000	9,315	12,000	(4,000)	10,000
Misc Expense							
Total Admnistrative Expense	**78,399**	**119,418**	**117,118**	**106,779**	**117,118**	2,300	**122,776**
64000 · INFRASTRUCTURE EXPENSES							
64510 · Snow Removal	72,945	72,800	70,000	47,782	70,000	2,800	75,000
64520 · Road Repairs	20,954	20,000	500	446	500	19,500	20,000
64550 · Wildfire Mitigation			0			0	
64520 · Buildings Repair & Maintenance			5,396	5,396	5,396	(5,396)	5,000
CONTINGENCY		30,000	20,000			30,000	30,000
Total 60000 · G & A / GENERAL FUND Expenses	**172,297**	**242,218**	**213,014**	**160,402**	**193,014**	49,204	**252,776**
REVENUE OVER (UNDER) EXPENDITURES	**199,049**	**112,709**	**112,709**	**203,552**	**173,561**	60,852	**145,413**
OTHER FINANCING SOURCES (USES)							
41000 · HOA Contribution-GenFundPortion (Regular Contributic	140,000	140,000	140,000	140,000	140,000	0	
41001 · HOA Contribution-GenFundPortion (Special for Wildfire)							
Funding from Grants							
Transfer (To) CAPITAL PROJECTS Fund	(20,000)	(160,000)	(140,000)	(140,000)	(140,000)	20,000	(160,000)
Transfer (To) WATER Fund for Capital Projects	(190,000)	(180,000)	(180,000)	(180,000)	(180,000)	0	0
Transfer (To) WATER Fund for Water Operations							(31,197)
Total Other Financing Sources & Uses	**(70,000)**	**(200,000)**	**(200,000)**	**(180,000)**	**(180,000)**	20,000	**(191,197)**
FUND BALANCE - BEGINNING	**5,351**	**132,144**	**134,314**	**134,400**	**134,400**	2,256	**127,960**
Restricted Funds:							
Emergency reserves - 3% of GF Expenditures	9,369	11,467	10,590		9,990		7,583
Unrestricted fund balance	125,031	33,386	36,432		117,970		74,594
FUND BALANCE - ENDING	**134,400**	**44,853**	**47,023**	**157,952**	**127,960**	83,107	**82,177**
Appropriation		422,218	533,014		422,218		412,776
Expenditures		(582,218)	(533,014)		(513,014)		(412,776)
		(160,000)	0		(90,796)		0

ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT

CAPITAL PROJECTS FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

	2024 Year End Actual	2025 Approved Budget	2025 Proposed Amended	2025 10 mos Actual	2025 Projected Year End	Projected YE Variance to budget	2026 Proposed Budget
CAPITAL PROJECTS Revenues							
Investment Income - Project fund	18,731	2,000		4,449	4,500	2,500	1,000
Mill Levy for Capital Expenditures							
Total 50000 · CAPITAL PROJECTS - Revenue	**18,731**	**2,000**		**4,449**	**4,500**	2,500	**1,000**
CAPITAL PROJECTS Expenditures							
Amenity Buildings	0	25,000				25,000	25,000
Utility & HVAC Upgrades		20,000				20,000	0
Upgrade Roads/Signage	90,000	110,000		68,000	68,000	42,000	80,000
CONTINGENCY							
Total 60000 · CAPITAL PROJECTS Expenditures	**90,000**	**155,000**		**68,000**	**68,000**	87,000	**105,000**
REVENUE OVER (UNDER) EXPENDITURES	**(71,269)**	**(153,000)**		**(63,551)**	**(63,500)**	89,500	**(104,000)**
OTHER FINANCING SOURCES (USES)							
Transfer IN from General Fund	20,000	160,000		140,000	140,000	(20,000)	160,000
Developer Transfers							
Transfer to Water Capital Fund	(300,000)						(135,000)
Total Other Financing Sources & Uses	**(280,000)**	**160,000**		**140,000**	**140,000**	(20,000)	**25,000**
FUND BALANCE - BEGINNING	**400,096**	**48,796**		**48,827**	**48,827**	31	**125,327**
Investment In Fixed Asset							
Funds Allocated							
Unallocated Funds	48,827	55,796		125,276	125,327	-	46,327
FUND BALANCE - ENDING	**48,827**	**55,796**		**125,276**	**125,327**	**69,531**	**46,327**
Appropriation		155,000			155,000		240,000
Expenditures		(155,000)			(68,000)		(240,000)
		0			87,000		0

ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT

WATER ENTERPRISE FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Operating Funds

	2024 Year End Actual	2025 Approved Budget	2025 Proposed Amended	2025 10 mos Actual	2025 Projected Year End	Projected YE Variance to budget	2026 Proposed Budget
OPERATING FUND BALANCE - BEGINNING	42,261	91,256		110,150	110,150	18,894	104,058
45000 · WATER ENTERPRISE FUND - Revenue							
47100 · Lease - Priest Creek Water Svc	9,881	10,178		8,452.92	10,178	0	10,468
46000 · Water User Revenue	49,998	42,900		70,495.55	77,000	34,100	87,000
47000 · Investment Income	2,663			3,473.55	3,000	3,000	2,000
Total 50000 · WATER ENTERPRISE FUND - Revenue	62,543	53,078		82,422.02	90,178	37,100	99,468
70000 · WATER ENTERPRISE FUND Operating Expenses							
70200 · Augmentation Water	9,240	9,500		9,411.00	9,411	89	9,600
70710 · Legal	255	2,000		1,333.97	2,000	0	2,000
70720 · Consulting		2,000			2,000	0	2,000
70700 · Testing & Treatment	4,904	7,000		6,077.11	7,000	0	6,000
70600 · Water Operator Services	37,774	38,000		28,957.68	35,000	3,000	38,000
70900 · Utilities (Water Operations)	10,319	13,000		9,920.57	13,000	0	13,000
71000 · Repairs & Maintenance Water System	19,006	20,000		10,533.20	18,000	2,000	20,000
71000 · Repairs & Maintenance Wells					25,000	(25,000)	
71600 · Repairs & Maintenance Ditch & Headgates		10,000			0	10,000	10,000
71600 · Repairs & Maintenance Pond				4,433.00	4,433	(4,433)	0
Billing & Metering	3,157	400		5,185.36	5,425	(5,025)	4,800
CONTINGENCY		17,000			0	17,000	17,000
Total Operating Expenses	84,654	118,900		75,851.89	121,269	(2,369)	122,400
OPS REVENUE OVER (UNDER) EXPENDITURES	(22,111)	(65,822)		6,570.13	(31,092)	34,731	(22,932)
OTHER SOURCES/USES OF OPERATING FUNDS							
Transfer (TO)/FROM from General Fund for Water Operations							31,197
Transfer (TO)/FROM from General Fund for Water Capital	190,000	180,000		180,000.00	180,000	0	0
Water Operating Transferred to Water Capital	(100,000)	(150,000)		(145,567.00)	(155,000)	(5,000)	0
Transfer (TO)/FROM from Cap. Projects Fund (General)							
Total Other Sources/Uses of Operating Funds	90,000	30,000		34,433.00	25,000	(5,000)	31,197
OPERATING FUND BALANCE - ENDING	110,150	55,434		151,153.17	104,058	48,624	112,323

Capital Funds

	2024 Year End Actual	2025 Approved Budget	2025 Proposed Amended	2025 10 mos Actual	2025 Projected Year End	Projected YE Variance to actual	2026 Proposed Budget
WATER CAPITAL FUNDS BALANCE - BEGINNING	**41,847**	**313,186**		**297,710**	**297,710**	**(15,476)**	**409,392**
SOURCES OF FUNDS							
94000 · Water Tap Fees	35,466	72,000		182,276	182,276	110,276	67,500
91500 · Grant Revenue					3,407	3,407	
Water Operating Transferred to Water Capital	100,000	150,000		145,567	155,000	5,000	
Transfer (TO)/FROM from Cap. Projects Fund	300,000	0				0	135,000
Transfer (TO)/FROM from General Fund							0
51000 · HOAContribution to WATER CAPITAL							140,000
Investment income	5,287	1,500		14,643	17,000	15,500	5,000
TOTAL OTHER SOURCES OF FUNDS	**440,753**	**223,500**		**342,486**	**357,683**	**134,183**	**347,500**
Available to Spend	**482,600**	**536,686**		**640,195**	**655,393**	**118,707**	**756,892**
CAPITAL EXPENDITURES (Other USES of funds)							
Water billing system - hardware/software							
Water System Upgrades	113,831	200,000		74,367	93,322	106,678	500,000
Add Steamboat Alpine Well #1	13,081	60,000		13,246	16,000	44,000	44,000
Add Supply Well #5 (AKA Priest Creek Well #5)		100,000		25,552	51,105	48,896	0
Rebuild Highline Ditch (w lot owner)	57,978	110,000		49,344	49,344	60,656	0
Andy Morrison Ditch				36,230	36,230	(36,230)	0
Booster Station upgrade					0	0	20,000
Pond upgrade							0
TOTAL Capital Expenditures	**184,890**	**470,000**		**198,739**	**246,000**	**224,000**	**564,000**
TOTAL OTHER SOURCES (USES)	**255,863**	**(246,500)**		**143,747**	**111,683**	**358,183**	**(216,500)**
Allocated Capital Funds							
Unallocated Capital Funds	297,710	66,686		441,457	409,392		192,892
WATER CAPITAL FUND BALANCE - ENDING	**297,710**	**66,686**		**441,457**	**409,392**	**342,707**	**192,892**
WATER FUND BALANCE - TOTAL OPERATING & CAPITAL	**407,860**	**122,120**		**592,610**	**513,451**	**391,331**	**305,215**
Appropriation		588,900			588,900		686,400
Expenditures		(588,900)			(367,270)		(686,400)
		0			221,630		0
		588,900					

ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT

DEBT SERVICE FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

	2024 Year End Actual	2025 Approved Budget	2025 Proposed Amended	2025 10 mos Actual	2025 Projected Year End	Projected YE Variance to actual	2026 Proposed Budget
55000 · DEBT SERVICE Fund - Revenue							
55000 · Assessments Revenue for Bonds	548,625	548,548	548,548	534,075	534,075	(14,473)	544,510
56001 · Investment Income - Trust Accounts	42,229	20,000	20,000	24,884	28,000	8,000	20,000
56001 · Investment Income - ColoTrust	2,974			1,088	1,200	1,200	1,000
Early Payoff Transactions							
Total 55000 · DEBT SERVICE Fund - Revenue	**593,829**	**568,548**	**568,548**	**560,046**	**563,275**	(5,273)	**565,510**
85000 · DEBT SERVICE Fund Expenditures							
87000 · Interest Expense 2021 Series SID1	119,867	115,207	115,207	57,604	115,207		110,360
87000 · Bond Regular Principal Pmts-SID1	116,485	121,182	121,182		121,182		125,879
TOTAL SID1	236,352	236,389	236,389	57,604	236,389	0	236,239
87000 · Interest Expense 2021 Series SID2	151,148	145,283	145,283	72,642	145,283		139,188
87000 · Bond Regular Principal Pmts-SID2	146,625	152,375	152,375		152,375		159,083
TOTAL SID2	297,773	297,658	297,658	72,642	297,658	0	298,271
Early Payoff Principal Payments 2021 Series							
Pay Down Principal Developer Note							
Billing & collections expense	17,500	9,500	9,500		9,500	0	5,000
Delinquent collections			2,000	408	2,000	(2,000)	3,000
88000 · Bond Administration Fees	5,000	5,000	5,000	5,000	5,000	0	5,000
Total 85000 · DEBT SERVICE Fund Expenditures	**556,625**	**548,548**	**550,548**	**135,654**	**550,548**	(2,000)	**547,510**
REVENUE OVER (UNDER) EXPENDITURES	**37,204**	**20,000**	**18,000**	**424,392**	**12,727**	(7,273)	**18,000**
OTHER FINANCING SOURCES (USES)							
Transfer (FROM) Other Fund							
Total Other Financing Sources	**0**	**0**	**0**	**0**	**0**		**0**
FUND BALANCE - BEGINNING	**640,678**	**665,678**	**640,678**	**677,881**	**677,881**	12,203	**690,608**
Restricted Funds:							
Allocation to Debt Service Reserve Fund	563,720	563,720					
Unrestricted Fund Balance	114,161	121,958					
FUND BALANCE - ENDING	**677,881**	**685,678**	**658,678**	**1,102,274**	**690,608**	4,930	**708,608**
Appropriation		548,548	550,548		548,548		547,510
Expenditures		(548,548)	(550,548)		(550,548)		(547,510)
		0	0		(2,000)		0
District wide Appropriation		1,714,665	1,827,461		1,714,665		1,886,686
District wide Expenditures		(1,874,665)	(1,827,461)		(1,498,831)		(1,886,686)
		(160,000)	0		215,835		0

ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT
2026 BUDGET MESSAGE

The modified accrual basis of accounting and governmental funds are used in the preparation of this budget. Revenue is recorded when susceptible to accrual and expenditures are recorded when the liability is incurred.

The District was organized on December 12, 2006, and is authorized to provide streets, parks and trails, drainage, sanitation, water, security and covenant enforcement services, as more fully set forth in the Service Plan of the District approved by the Board of County Commissioners of Routt County, and as defined by statute.

ALPINE MOUNTAIN RANCH METROPOLITAN DISTRICT

RESOLUTION TO ADOPT BUDGET

WHEREAS, the Board of Directors ("Board") of the Alpine Mountain Ranch Metropolitan District ("District") has appointed a budget committee to prepare and submit a proposed 2026 budget to the Board at the proper time; and

WHEREAS, such budget committee has submitted the proposed budget to the Board for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with law, the budget was open for inspection by the public at a designated place, and a public hearing was held on December 9, 2025, and interested electors were given the opportunity to file or register any objections to the budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, enterprise, reserve transfer and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, in order to prevent the District's qualified property tax revenue from exceeding the property tax limit set forth in Section 29-1-1702, C.R.S, the Board has determined that a temporary property tax credit and mill levy rate reduction as set forth in the budget should be approved and certified to the County in accordance with the provisions of Sections 29-1-1702(2)(a) and 39-1-111.5, C.R.S.; and

WHEREAS, whatever decreases may have been made in the revenues, like decreases were made to the expenditures so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Alpine Mountain Ranch Metropolitan District:

1. That estimated expenditures for each fund are as follows:

General Fund:	$ 443,973
Capital Projects Fund:	$ 240,000
Water Enterprise Fund:	$ 686,400
Debt Service Fund:	$ 547,510
Total	$ 1,917,883

2. That estimated revenues are as follows:

General Fund:

From unappropriated surpluses	$	127,960
From fund transfers	$	0
From sources other than general property tax	$	19,000
From general property tax	$	379,189
Total	$	526,149

Capital Projects Fund:

From unappropriated surpluses	$	125,327
From fund transfers	$	160,000
From sources other than general property tax	$	1,000
Total	$	286,327

Water Enterprise Fund:

From unappropriated surpluses	$	513,450
From fund transfers	$	166,197
From sources other than general property tax	$	311,968
Total	$	991,615

Debt Service Fund:

From unappropriated surpluses	$	690,608
From fund transfers	$	0
From sources other than general property tax	$	565,510
From general property tax	$	0
Total	$	1,256,118

3. That the budget, as submitted, amended and herein summarized by fund be, and the same hereby is, approved and adopted as the budget of Alpine Mountain Ranch Metropolitan District for the 2026 fiscal year.

4. That the budget, as hereby approved and adopted, shall be certified by the Treasurer and/or President of the District to all appropriate agencies and is made a part of the public records of the District.

TO SET MILL LEVIES

WHEREAS, the amount of money from property taxes necessary to balance the budget for general operating expenses is $383,865; and

WHEREAS, the amount of the temporary property tax credit for the 2026 fiscal year in accordance with Section 39-1-111.5, C.R.S. is $4,676; and

WHEREAS, the 2025 valuation for assessment of the District, as certified by the Routt County Assessor, is $34,896,850.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Alpine Mountain Ranch Metropolitan District:

1. That for the purpose of meeting all general operating expenses of the District during the 2026 budget year, there is hereby levied a property tax of 11.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District to raise $383,865.

2. That, in order to prevent the District's qualified property tax revenue from exceeding the property tax limit set forth in Section 29-1-1702, C.R.S., a temporary property tax credit and mill levy rate reduction of .134 mills is hereby established upon each dollar of the total valuation for assessment of all taxable property within the District, resulting in a reduction of property tax revenue by $4,676.

3. That the Treasurer and/or President of the District is hereby authorized and directed to immediately certify to the County Commissioners of Routt County, Colorado, the mill levy for the District as hereinabove determined and set.

4. That the Treasurer and/or President of the District is hereby authorized and directed to immediately certify to the County Commissioners of Routt County, Colorado, the mill levies for the District as hereinabove determined and set, or as adjusted, if necessary, upon receipt of the final (December or January) certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

TO APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the District has made provision in the budget for revenues in an amount equal to the total proposed expenditures as set forth therein; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Alpine Mountain Ranch Metropolitan District that the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated in the budget:

General Fund:	$ 443,973
Capital Projects Fund:	$ 240,000
Water Enterprise Fund:	$ 686,400
Debt Service Fund:	$ 547,510
Total	$ 1,917,883

Dated this 9th day of December, 2025.

ALPINE MOUNTAIN RANCH
METROPOLITAN DISTRICT

By: ______________________________
Andrew Daly, Chairman

County Tax Entity Code DOLA LGID/SID /

CORRECTED CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners[1] of Routt County, Colorado.

On behalf of the Alpine Mountain Ranch Metropolitan District,
(taxing entity)[A]

the Board of Directors
(governing body)[B]

of the Alpine Mountain Ranch Metropolitan District
(local government)[C]

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: $ 34,896,850
(GROSS[D] assessed valuation, Line 2 of the Certification of Valuation Form DLG 57[E])

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area[F] the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: $ 34,896,850
(NET[G] assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: *12/10/2025* for budget/fiscal year *2026*.
(not later than Dec. 15)

PURPOSE (see end notes for definitions and examples)	**LEVY[2]**		**REVENUE2**
1. General Operating Expenses[H]	11.000	mills	$ 383,865
2. <**Minus**> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction[I]	< .134 >	mills	$ < 4,676 >
SUBTOTAL FOR GENERAL OPERATING:	10.866	**mills**	**$** 379,189
3. General Obligation Bonds and Interest[J]		mills	$
4. Contractual Obligations[K]		mills	$
5. Capital Expenditures[L]		mills	$
6. Refunds/Abatements[M]		mills	$
7. Other[N] (specify):		mills	$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	10.866	**mills**	**$** 379,189

Contact person: (print) David A. Greher

Daytime phone: 303-218-7200

Signed: David A. Greher

Title: Attorney

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) 866-2156.

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy? **YES**

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