

Murphy Creek
Metropolitan District Nos. 1, 2, 4, and 5

2023 Consolidated Annual Report

MURPHY CREEK METROPOLITAN DISTRICT NOS. 1, 2, 4 & 5

2023 CONSOLIDATED ANNUAL REPORT

Pursuant to § 32-1-207(3)(c), C.R.S. and the Amended and Restated Consolidated Service Plan for Murphy Creek Metropolitan District Nos. 1-4 and Service Plan for Murphy Creek Metropolitan District No. 5, approved August 8, 2016 (the “**Service Plan**”), the Murphy Creek Metropolitan District Nos. 1, 2, 4 and 5 (collectively the “**Districts**”) are required to provide an annual report to the City of Aurora (the “**City**”) with regard to the matters indicated below.

For the year ending December 31, 2023, the Districts make the following report:

§ 32-1-207(3) Statutory Requirements

1. Boundary changes made.

District No. 1 was granted an Order for Inclusion (16.626 Acres). District No. 2 was granted an Order for Inclusion (9.841 Acres). The recorded Orders are attached hereto as **Exhibit A** and **Exhibit B**, respectively.

2. Intergovernmental Agreements entered into or terminated.

The Districts have entered into the following agreements:

- Fifth Amendment to Aurora Regional Improvement Authority No. 5 Establishment Agreement with Cornerstar Metropolitan District, Eagle’s Nest Metropolitan District, Aurora Crossroads Metropolitan District Nos. 1 & 2, Crossroads East Metropolitan District, Iliff Commons Metropolitan District Nos. 2 & 3, Yale Metropolitan District Nos. 1-3, Cielo Colorado Metropolitan District, and Aspen Business Park Metropolitan District, dated June 27, 2023, attached hereto as **Exhibit C**.
- Partial Termination of District Maintenance and Administrative Services Agreement with District Nos. 1 & 2 and Yale Metropolitan District Nos. 1-3, dated October 20, 2023.

3. Access information to obtain a copy of rules and regulations adopted by the board.

As of December 31, 2023, the Districts had not adopted any rules or regulations.

4. A summary of litigation involving public improvements owned by the Districts.

To our actual knowledge, based on review of the court records in Arapahoe County, Colorado and the Public Access to Court Electronic Records (PACER), there is no litigation involving the Districts’ public improvements as of December 31, 2023.

5. Status of the construction of public improvements by the Districts.

Construction of public improvements have begun in accordance with the Service Plan.

6. A list of facilities or improvements constructed by the Districts that were conveyed or dedicated to the county or municipality.

As of December 31, 2023, the Districts had not constructed or acquired any facilities or improvements that have been conveyed or dedicated to the City.

7. The final assessed valuation of the Districts as of December 31st of the reporting year.

District No. 1: \$205
District No. 2: \$3,442,469
District No. 4: \$8,226,442
District No. 5: \$3,333

8. Copies of the current year's budget.

Copies of the 2024 Budgets are attached hereto as **Exhibit D**.

9. Copies of the audited financial statements, if required by the "Colorado Local Government Audit Law", part 6 of article 1 of title 29, or the application for exemption from audit, as applicable.

District No. 2 is currently exempt from audit. The 2023 Audit Exemption Application for District No. 2 is attached hereto as **Exhibit E**. The 2023 Audits for District Nos. 1, 4 and 5 have not yet been completed and will be submitted as a supplemental report once they are available.

10. Notice of any uncured defaults existing for more than ninety (90) days under any debt instrument of the Districts.

There were no events of default for the year ending December 31, 2023.

11. Any inability of the Districts to pay their obligations as they come due under any obligation which continues beyond a ninety (90) day period.

There was no inability of the Districts to pay their obligations as they came due, in accordance with the terms of any such obligations, which continued beyond a ninety (90) day period.

Additional Service Plan Requirements

12. Boundary changes made or proposed to the Districts' boundaries as of December 31, 2023.

The boundary changes made to District Nos. 1 and 2 are included as No. 1 of this Annual Report, as attached hereto as **Exhibit A** and **Exhibit B**. As of December 31, 2023, no additional boundary changes to the Districts' boundaries were proposed.

13. Intergovernmental Agreements with other governmental entities, either entered into or proposed as of December 31, 2023.

The Intergovernmental Agreements entered into as of December 31, 2023 are included as No. 2 of this Annual Report. As of December 31, 2023, no additional Intergovernmental Agreements were proposed.

14. A list of all facilities and improvements constructed or acquired by the Districts that have been dedicated to and accepted by the City as of December 31, 2023.

As of December 31, 2023, the Districts had not constructed or acquired any facilities or improvements that have been dedicated to and accepted by the City.

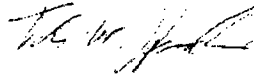

15. Current year budget, including a description of the Public Improvements to be constructed in such year.

Please see the adopted 2024 budgets for the Districts, attached hereto as **Exhibit D**.

EXHIBIT A
Order for Inclusion (District No. 1)

E3082076

**SO ORDERED BY COURT
 11/06/2023**

DISTRICT COURT, ARAPAHOE COUNTY, COLORADO Court Address: 7325 S Potomac Street Centennial, CO 80122 Telephone: (303) 645-6600	 THOMAS WILLARD HENDERSON IV District Court Judge
Petitioner: MURPHY CREEK METROPOLITAN DISTRICT NO. 1	▲ COURT USE ONLY ▲
By the Court: COMBINED COURT STATE OF COLORADO } ARAPAHOE COUNTY. } ss. CERTIFIED to be a full, true and cor- rect copy of the original in my custody. DEC 04 2023 	Case Number: 1998CV3380 Division: 402 Courtroom: ____
DATED _____ A.D. SHANA KLOEK Clerk of the County Court By <u>Victor G. Deputy</u> (20 pages)	

**ORDER FOR INCLUSION
 (16.626 Acres)**

THIS MATTER comes before the Court pursuant to § 32-1-401(1), C.R.S., on Motion for an Order for Inclusion of property into the boundaries of the Murphy Creek Metropolitan District No. 1, City of Aurora, Arapahoe County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property"), shall be and is hereby included within the boundaries of the District.
2. That in accordance with § 32-1-402(1)(b), C.R.S., after the date of this Order, the Property shall be subject to all of the taxes and charges imposed by the District and shall be liable for its proportionate share of existing bonded indebtedness of the District, except as owners may be exempt by law.
3. In accordance with § 32-1-402(1)(c), C.R.S., the Property shall be liable for its proportionate share of annual operation and maintenance charges and the cost of facilities of the District and taxes, rates, fees, tolls or charges shall be certified and levied or assessed therefor.
4. In accordance with § 32-1-402(1)(f), C.R.S., the District's facility and service standards which are applied within the included area shall be compatible with the facility and service standards of adjacent municipalities.

5. The District shall file this order in accordance with the provisions of § 32-1-105, C.R.S.

DONE AND EFFECTIVE THIS _____ DAY OF _____ 2023.

BY THE COURT:

District Court Judge

EXHIBIT A
(Legal Description of Inclusion Property)

PARCEL DESCRIPTION

A PARCEL OF LAND SITUATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 4 SOUTH, RANGE 66 WEST OF THE 6th PRINCIPAL MERIDIAN; CITY OF AURORA, COUNTY OF ARAPAHOE, STATE OF COLORADO; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 24, FROM WHICH THE EAST QUARTER CORNER OF SAID SECTION 24 BEARS SOUTH 00°14'25" EAST, A DISTANCE OF 2,643.97 FEET, WITH ALL BEARINGS HEREIN RELATIVE THERETO;

THENCE SOUTH 34°10'50" WEST, A DISTANCE OF 97.30 FEET TO THE POINT OF BEGINNING, BEING A POINT ON THE WESTERLY RIGHT-OF-WAY OF GUN CLUB ROAD;

THENCE, ALONG SAID WESTERLY RIGHT-OF-WAY, THE FOLLOWING TWO (2) COURSES;

1. SOUTH 00°14'23" EAST, A DISTANCE OF 75.45 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE WESTERLY HAVING A RADIUS OF 935.00 FEET;
2. SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 14°28'18", AN ARC LENGTH OF 236.16 FEET;

THENCE THE FOLLOWING NINE (9) COURSES;

1. NORTH 79°07'08" WEST, A DISTANCE OF 59.48 FEET;
2. NORTH 65°09'36" WEST, A DISTANCE OF 56.21 FEET;
3. NORTH 73°00'36" WEST, A DISTANCE OF 77.69 FEET;
4. NORTH 81°40'39" WEST, A DISTANCE OF 57.50 FEET;
5. NORTH 10°04'53" EAST, A DISTANCE OF 114.03 FEET;
6. NORTH 02°29'45" WEST, A DISTANCE OF 57.40 FEET;
7. NORTH 23°26'31" EAST, A DISTANCE OF 32.83 FEET;
8. NORTH 62°58'42" EAST, A DISTANCE OF 57.33 FEET;
9. NORTH 69°17'40" EAST, A DISTANCE OF 119.05 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY OF EAST MISSISSIPPI AVENUE;

THENCE, ALONG SAID SOUTHERLY RIGHT-OF-WAY, THE FOLLOWING TWO (2) COURSES;

1. NORTH 89°34'21" EAST, A DISTANCE OF 50.85 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 25.00 FEET;
2. SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 90°11'16", AN ARC LENGTH OF 39.35 FEET TO THE POINT OF BEGINNING.

CONTAINING AN AREA OF 1.583 ACRES, (68,960 SQUARE FEET), MORE OR LESS.

ILLUSTRATION ATTACHED AND MADE A PART HEREOF.

JAMES E. LYNCH, PLS NO. 37933
FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC.
300 E. MINERAL AVE., SUITE 1, LITTLETON, CO 80122
303-713-1898

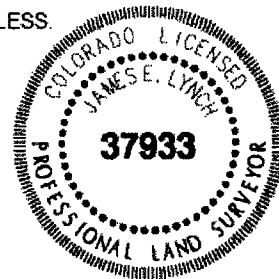


ILLUSTRATION TO EXHIBIT A

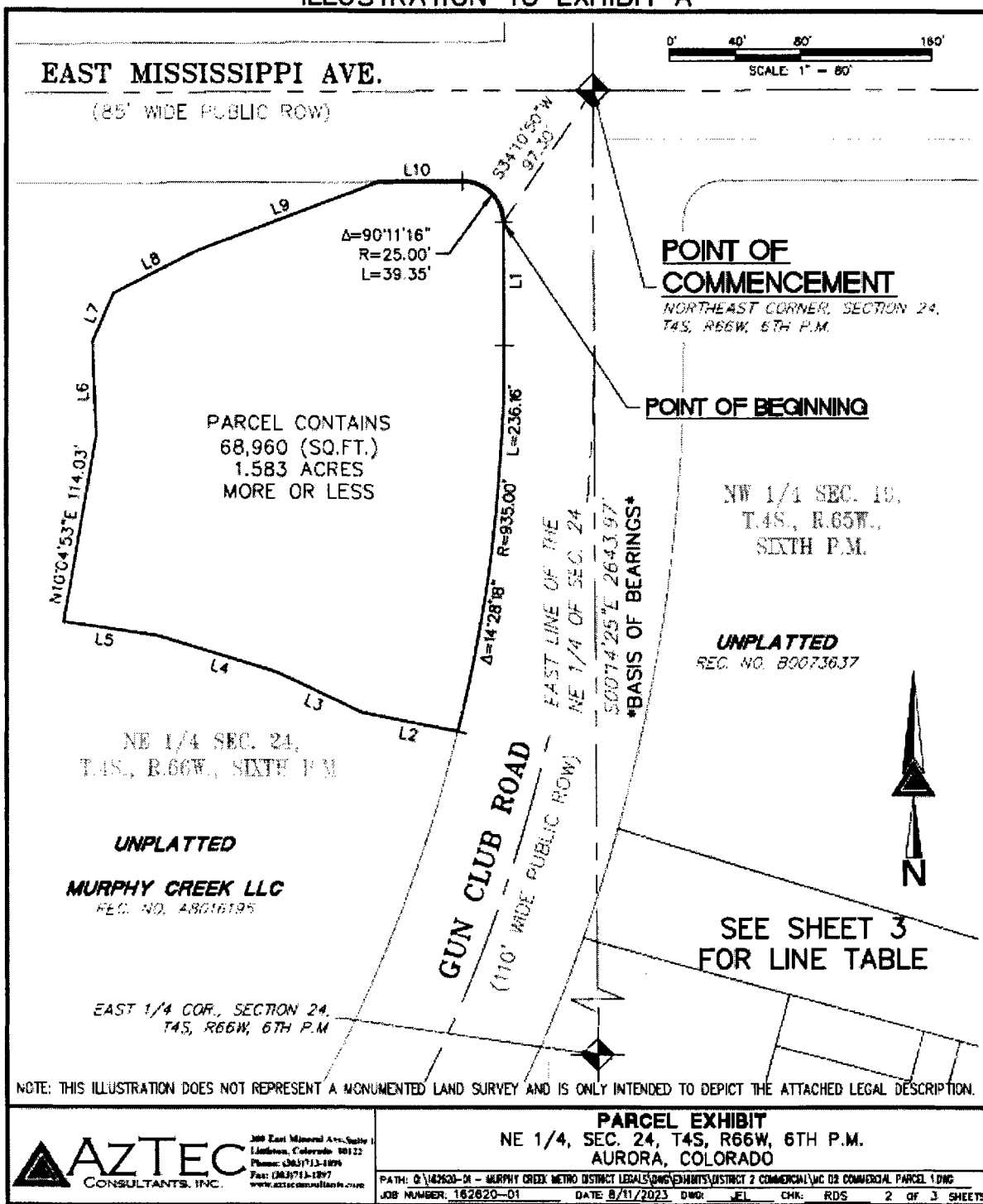



ILLUSTRATION TO EXHIBIT A

LINE TABLE		
LINE	BEARING	LENGTH
L1	S00°14'23"E	75.45'
L2	N79°07'08"W	59.48'
L3	N65°09'36"W	56.21'
L4	N73°00'36"W	77.69'
L5	N81°40'39"W	57.50'
L6	N02°29'45"W	57.40'
L7	N23°26'31"E	32.83'
L8	N62°58'42"E	57.33'
L9	N69°17'40"E	119.05'
L10	S89°34'21"W	50.85'

NOTE: THIS ILLUSTRATION DOES NOT REPRESENT A MONUMENTED LAND SURVEY AND IS ONLY INTENDED TO DEPICT THE ATTACHED LEGAL DESCRIPTION.

 <p>304 East Mineral Ave. Suite J Littleton, Colorado 80122 Phone: (303) 713-1898 Fax: (303) 713-1897 www.aztecconsultants.com</p>	<p>PARCEL EXHIBIT NE 1/4, SEC. 24, T4S, R66W, 6TH P.M. AURORA, COLORADO</p>
	<p>PATH: G:\16260-01 - MURPHY CREEK METRO DISTRICT LEGALS\DWG\EXHIBITS\DISTRICT 2 COMMERCIAL\MC D2 COMMERCIAL PARCEL 1.DWG JOB NUMBER: 16260-01 DATE: 8/11/2023 DWG: JFL CHK: RDS 3 OF 3 SHEETS</p>

PARCEL DESCRIPTION

A PARCEL OF LAND SITUATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 4 SOUTH, RANGE 66 WEST OF THE 6TH PRINCIPAL MERIDIAN; CITY OF AURORA, COUNTY OF ARAPAHOE, STATE OF COLORADO; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 24, FROM WHICH THE EAST QUARTER CORNER OF SAID SECTION 24 BEARS SOUTH 00°14'25" EAST, A DISTANCE OF 2,643.97 FEET, WITH ALL BEARINGS HEREIN RELATIVE THERETO;

THENCE SOUTH 13°04'05" WEST, A DISTANCE OF 497.39 FEET TO THE **POINT OF BEGINNING**, BEING A POINT ON THE WESTERLY RIGHT-OF-WAY OF GUN CLUB ROAD, BEING THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 935.00 FEET, THE RADIUS POINT OF SAID CURVE BEARS NORTH 69°41'00" WEST;

THENCE SOUTHWESTERLY ALONG SAID WESTERLY RIGHT-OF-WAY AND SAID CURVE THROUGH A CENTRAL ANGLE OF 22°37'41", AN ARC LENGTH OF 369.26 FEET;

THENCE THE FOLLOWING ELEVEN (11) COURSES;

1. NORTH 49°36'17" WEST, A DISTANCE OF 43.08 FEET;
2. NORTH 14°41'52" WEST, A DISTANCE OF 48.84 FEET;
3. NORTH 24°24'55" WEST, A DISTANCE OF 36.78 FEET;
4. NORTH 12°14'10" WEST, A DISTANCE OF 41.88 FEET;
5. NORTH 15°54'36" EAST, A DISTANCE OF 33.49 FEET;
6. NORTH 06°39'30" EAST, A DISTANCE OF 31.66 FEET;
7. NORTH 01°38'37" EAST, A DISTANCE OF 64.11 FEET;
8. NORTH 21°44'17" EAST, A DISTANCE OF 95.51 FEET;
9. NORTH 88°47'37" EAST, A DISTANCE OF 22.92 FEET;
10. SOUTH 76°34'41" EAST, A DISTANCE OF 122.66 FEET;
11. SOUTH 69°41'31" EAST, A DISTANCE OF 73.99 FEET TO THE **POINT OF BEGINNING**.

CONTAINING AN AREA OF 1.328 ACRES, (57,828 SQUARE FEET), MORE OR LESS.

ILLUSTRATION ATTACHED AND MADE A PART HEREOF

JAMES E. LYNCH, PLS NO. 37933
FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC.
300 E. MINERAL AVE., SUITE 1, LITTLETON, CO 80122
303-713-1898

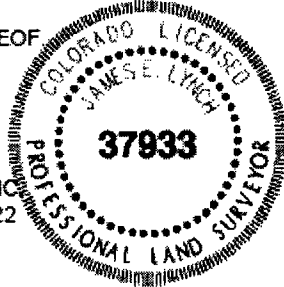
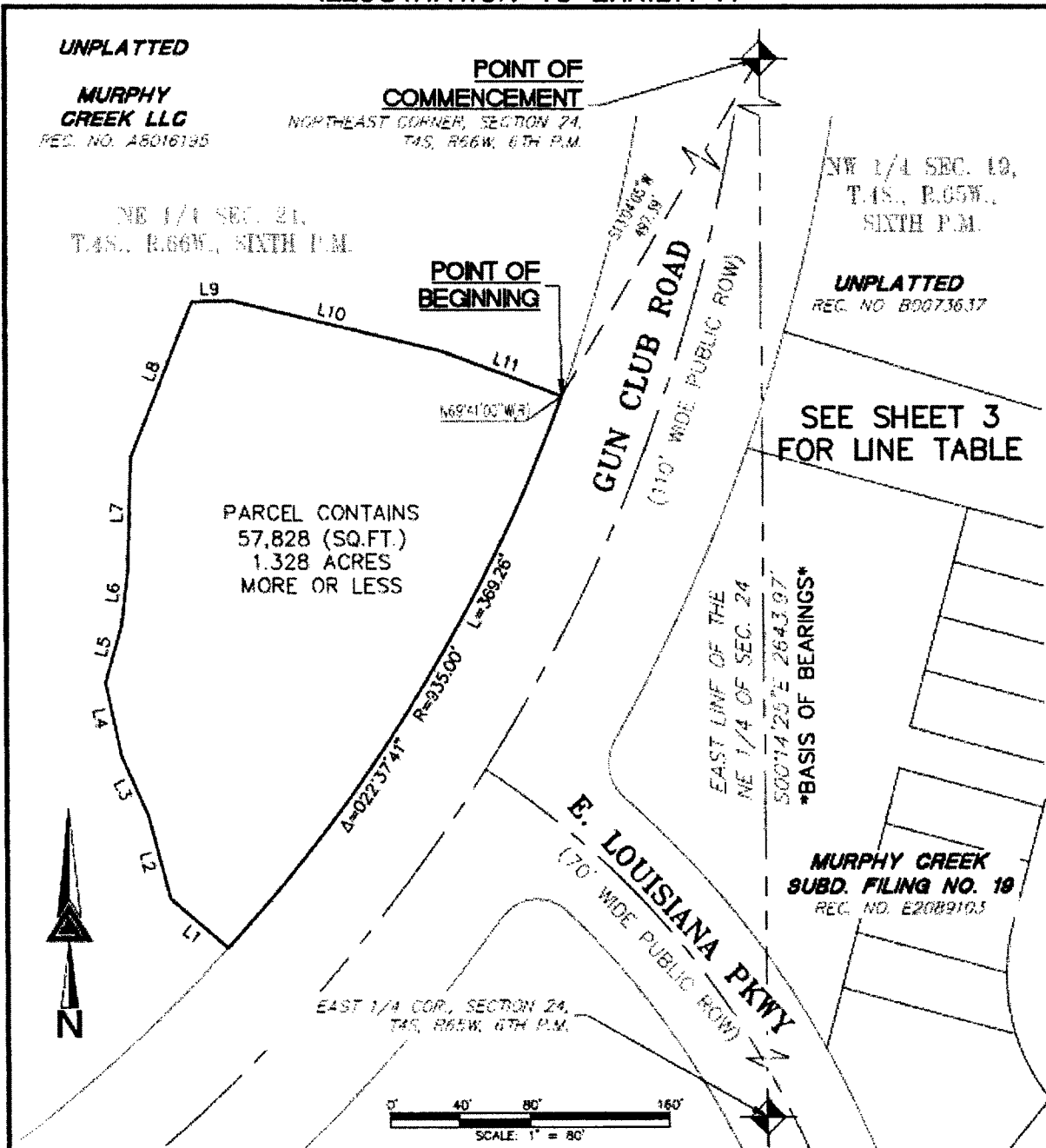


ILLUSTRATION TO EXHIBIT A




NOTE: THIS ILLUSTRATION DOES NOT REPRESENT A MONUMENTED LAND SURVEY AND IS ONLY INTENDED TO DEPICT THE ATTACHED LEGAL DESCRIPTION.

<p>360 East Mineral Ave., Suite 1 Lakewood, Colorado 80122 Phone: (303) 713-1997 Fax: (303) 713-1997 www.aztecconsultants.com</p>	<p>PARCEL EXHIBIT NE 1/4, SEC. 24, T4S, R66W, 6TH P.M. AURORA, COLORADO</p>
	<p>PATH: Q:\162620-01 - MURPHY CREEK METRO DISTRICT LEGAL/SUBDIVISIONS/DISTRICT 2 COMMERCIAL/MC 02 COMMERCIAL PARCEL 2.DWG JOB NUMBER: 162620-01 DATE: 8/1/2023 DWG: .E1 CHR: RDS 2 OF 3 SHEETS</p>

ILLUSTRATION TO EXHIBIT A

LINE TABLE		
LINE	BEARING	LENGTH
L1	N49°36'17"W	43.08'
L2	N14°41'52"W	48.84'
L3	N24°24'55"W	36.78'
L4	N12°14'10"W	41.88'
L5	N15°54'36"E	33.49'
L6	N06°39'30"E	31.66'
L7	N01°38'37"E	64.11'
L8	N21°44'17"E	95.51'
L9	N88°47'37"E	22.92'
L10	S76°34'41"E	122.66'
L11	S69°41'31"E	73.99'

NOTE: THIS ILLUSTRATION DOES NOT REPRESENT A MONUMENTED LAND SURVEY AND IS ONLY INTENDED TO DEPICT THE ATTACHED LEGAL DESCRIPTION.

 <p>360 East Mineral Ave., Suite 1 Littleton, Colorado 80122 Phone: (303) 713-4998 Fax: (303) 713-1897 www.aztecconsultants.com</p>	<p>PARCEL EXHIBIT NE 1/4, SEC. 24, T4S, R66W, 6TH P.M. AURORA, COLORADO</p>
	<p>PATH: Q:\182620-01 - MURPHY OREX METRO DISTRICT LEGALS\EXHIBITS\DISTRICT 2 COMMERCIAL\DC 02 COMMERCIAL PARCEL 2.DWG JOB NUMBER: 182620-01 DATE: 8/11/2023 DWG: EL CHK: RDS 3 OF 3 SHEETS</p>

PARCEL DESCRIPTION

A PARCEL OF LAND SITUATED IN THE NORTHWEST QUARTER OF SECTION 19, TOWNSHIP 4 SOUTH, RANGE 65 WEST AND THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 4 SOUTH, RANGE 66 WEST OF THE 6th PRINCIPAL MERIDIAN; CITY OF AURORA, COUNTY OF ARAPAHOE, STATE OF COLORADO; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 24, FROM WHICH THE EAST QUARTER CORNER OF SAID SECTION 24 BEARS SOUTH 00°14'25" EAST, A DISTANCE OF 2,643.97 FEET, WITH ALL BEARINGS HEREIN RELATIVE THERETO;

THENCE SOUTH 08°07'39" WEST, A DISTANCE OF 784.24 FEET TO THE **POINT OF BEGINNING**, BEING A POINT ON THE WESTERLY RIGHT-OF-WAY OF EAST LOUISIANA PARKWAY, BEING TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 459.97 FEET, THE RADIUS POINT OF SAID CURVE BEARS SOUTH 43°06'59" WEST;

THENCE, ALONG SAID WESTERLY RIGHT-OF-WAY, THE FOLLOWING THREE (3) COURSES;

1. SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 46°38'36", AN ARC LENGTH OF 374.45 FEET;
2. SOUTH 00°14'25" EAST, A DISTANCE OF 59.71 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 780.00 FEET;
3. SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 05°48'39", AN ARC LENGTH OF 79.10 FEET;

THENCE NORTH 89°46'21" WEST, A DISTANCE OF 312.32 FEET;

THENCE NORTH 01°10'05" WEST, A DISTANCE OF 28.07 FEET;

THENCE NORTH 29°27'23" WEST, A DISTANCE OF 30.46 FEET;

THENCE NORTH 00°52'30" WEST, A DISTANCE OF 25.47 FEET;

THENCE NORTH 09°45'10" EAST, A DISTANCE OF 46.39 FEET;

THENCE NORTH 33°10'25" EAST, A DISTANCE OF 85.94 FEET;

THENCE NORTH 18°22'05" EAST, A DISTANCE OF 69.00 FEET;

THENCE NORTH 45°24'18" WEST, A DISTANCE OF 88.06 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY OF GUN CLUB ROAD, BEING THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 1,045.00 FEET, THE RADIUS POINT OF SAID CURVE BEARS NORTH 43°07'16" WEST;

THENCE, ALONG SAID EASTERLY RIGHT-OF-WAY, THE FOLLOWING TWO (2) COURSES;

1. NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 10°29'31", AN ARC LENGTH OF 191.36 FEET TO THE BEGINNING OF A REVERSE CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 25.00 FEET;
2. EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 96°43'45", AN ARC LENGTH OF 42.21 FEET TO THE **POINT OF BEGINNING**.

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Page 1 of 4

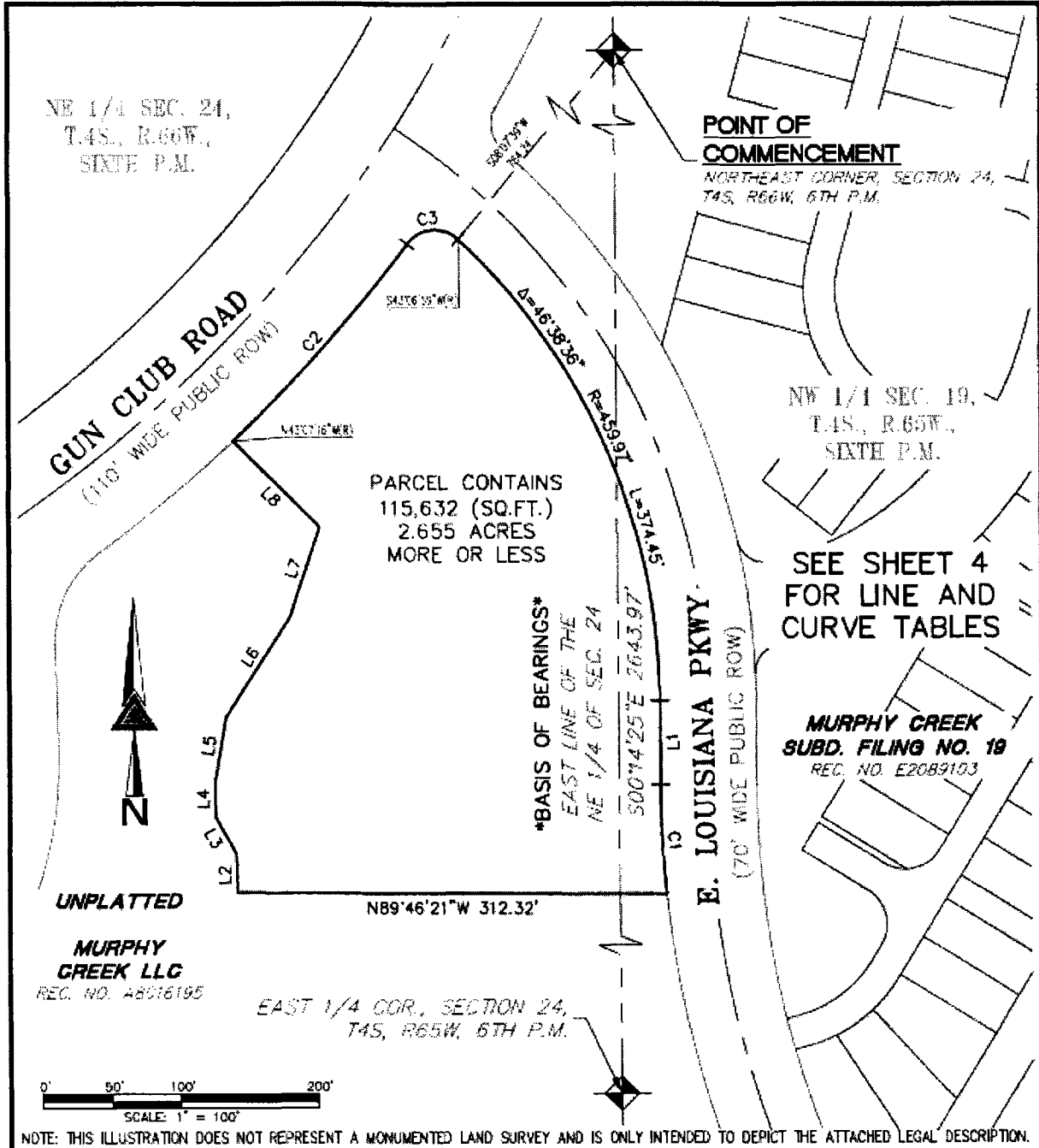
CONTAINING AN AREA OF 2.655 ACRES, (115,632 SQUARE FEET), MORE OR LESS.

ILLUSTRATION ATTACHED AND MADE A PART HEREOF.



JAMES E. LYNCH, PLS NO. 37933
FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC.
300 E. MINERAL AVE., SUITE 1, LITTLETON, CO 80122
303-713-1898

ILLUSTRATION TO EXHIBIT A




<p>AZTEC CONSULTANTS, INC.</p> <p>300 East Mineral Ave., Suite 101 Lafayette, Colorado 80122 Phone: (303) 713-1898 Fax: (303) 713-1897 www.aztecconsultants.com</p>	<p>PARCEL EXHIBIT NW 1/4, SEC. 19, T4S, R65W & NE 1/4, SEC. 24, T4S, R66W, 6TH P.M. AURORA, COLORADO</p>
	<p>PATH: C:\162620-01 - MURPHY CREEK METRO DISTRICT LEGALS\DWG\EXHIBITS\DISTRICT 2 COMMERCIAL\WC 02 COMMERCIAL PARCEL 3.DWG JOB NUMBER: 162620-01 DATE: 8/11/2023 DWG: JEL CHK: RDS 3 OF 4 SHEETS</p>

ILLUSTRATION TO EXHIBIT A

LINE TABLE		
LINE	BEARING	LENGTH
L1	N00°14'25"W	59.71'
L2	N01°10'05"W	28.07'
L3	N29°27'23"W	30.46'
L4	N00°52'30"W	25.47'
L5	N09°45'10"E	46.39'
L6	N33°10'25"E	85.94'
L7	N18°22'05"E	69.00'
L8	N45°24'18"W	88.06'

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	5°48'39"	780.00'	79.10'
C2	10°29'31"	1045.00'	191.36'
C3	96°43'45"	25.00'	42.21'

NOTE: THIS ILLUSTRATION DOES NOT REPRESENT A MONUMENTED LAND SURVEY AND IS ONLY INTENDED TO DEPICT THE ATTACHED LEGAL DESCRIPTION.

	300 East Mineral Ave., Suite 1 Lakewood, Colorado 80122 Phone: (303) 713-2898 Fax: (303) 713-1897 www.aztecconsultants.com	PARCEL EXHIBIT NW 1/4, SEC. 19, T4S, R65W & NE 1/4, SEC. 24, T4S, R66W, 6TH P.M. AURORA, COLORADO
	PATH: G:\162620-01 - MURPHY CREEK METRO DISTRICT LEGALS\EXHIBITS\DISTRICT 2 COMMERCIAL\VIC 02 COMMERCIAL PARCEL 3.6MG JOB NUMBER: 162620-01 DATE: 8/11/2023 DWG: JEL CHK: RDS 4 OF 4 SHEETS	

PARCEL DESCRIPTION

A PARCEL OF LAND SITUATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 4 SOUTH, RANGE 66 WEST OF THE 6th PRINCIPAL MERIDIAN; CITY OF AURORA, COUNTY OF ARAPAHOE, STATE OF COLORADO; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 24, FROM WHICH THE EAST QUARTER CORNER OF SAID SECTION 24 BEARS SOUTH 00°14'25" EAST, A DISTANCE OF 2,643.97 FEET, WITH ALL BEARINGS HEREIN RELATIVE THERETO;

THENCE SOUTH 16°33'43" WEST, A DISTANCE OF 1,451.34 FEET TO THE **POINT OF BEGINNING**, BEING THE SOUTHEAST CORNER OF SOUTH ZANTE STREET;

THENCE THE FOLLOWING NINE (9) COURSES;

1. SOUTH 39°24'15" EAST, A DISTANCE OF 85.57 FEET;
2. SOUTH 39°07'44" EAST, A DISTANCE OF 72.03 FEET;
3. SOUTH 36°38'24" EAST, A DISTANCE OF 46.32 FEET;
4. SOUTH 17°37'15" EAST, A DISTANCE OF 69.44 FEET;
5. SOUTH 05°03'07" EAST, A DISTANCE OF 79.62 FEET;
6. SOUTH 15°23'52" EAST, A DISTANCE OF 73.61 FEET;
7. SOUTH 18°56'55" EAST, A DISTANCE OF 95.43 FEET;
8. SOUTH 74°39'11" WEST, A DISTANCE OF 133.79 FEET;
9. SOUTH 59°56'29" WEST, A DISTANCE OF 118.86 FEET TO A POINT OF THE EASTERLY RIGHT-OF-WAY OF SOUTH GUN CLUB ROAD, BEING THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 3,890.00 FEET, THE RADIUS POINT OF SAID CURVE BEARS SOUTH 59°56'11" WEST;

THENCE, ALONG SAID EASTERLY RIGHT-OF-WAY, THE FOLLOWING TWO (2) COURSES;

1. NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 06°08'44", AN ARC LENGTH OF 417.24 FEET;
2. NORTH 36°12'33" WEST, A DISTANCE OF 50.63 FEET TO THE SOUTHWEST CORNER OF PARCEL B, MURPHY CREEK SELF STORAGE SUBDIVISION FILING NO. 1, AS PLATTED UNDER RECEPTION NUMBER D2022085 IN THE RECORDS OF THE ARAPAHOE COUNTY CLERK AND RECORDER;

THENCE, ALONG THE SOUTHEASTERLY BOUNDARY OF SAID PARCEL AND THE SOUTHEASTERLY RIGHT-OF-WAY OF SAID SOUTH ZANTE STREET, THE FOLLOWING TWO (2) COURSES;

1. NORTH 53°47'00" EAST, A DISTANCE OF 217.35 FEET;
2. NORTH 68°40'29" EAST, A DISTANCE OF 116.40 FEET TO THE **POINT OF BEGINNING**.

CONTAINING AN AREA OF 3.506 ACRES, (152,714 SQUARE FEET), MORE OR LESS.

Q:\162620-01 - Murphy Creek Metro District Legals\Legals\MC D2 Commercial Parcel 4.docx

Page 1 of 4

ILLUSTRATION ATTACHED AND MADE A PART HEREOF.

JAMES E. LYNCH, PLS NO. 37933
FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC.
300 E. MINERAL AVE., SUITE 1, LITTLETON, CO 80122
303-713-1898

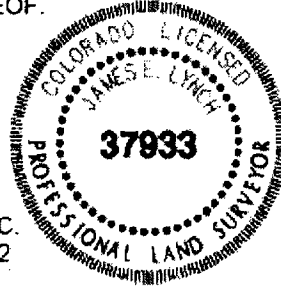
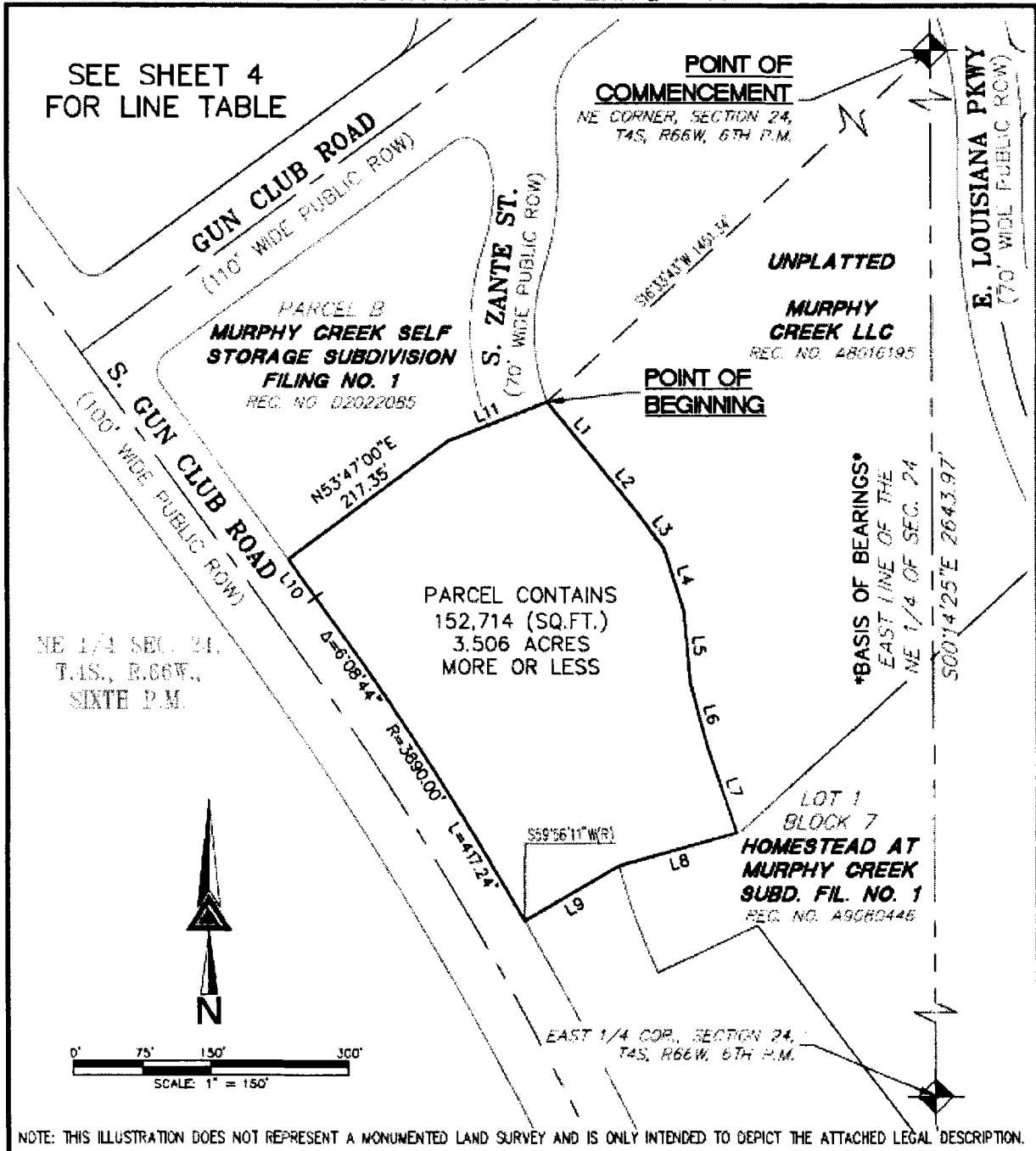
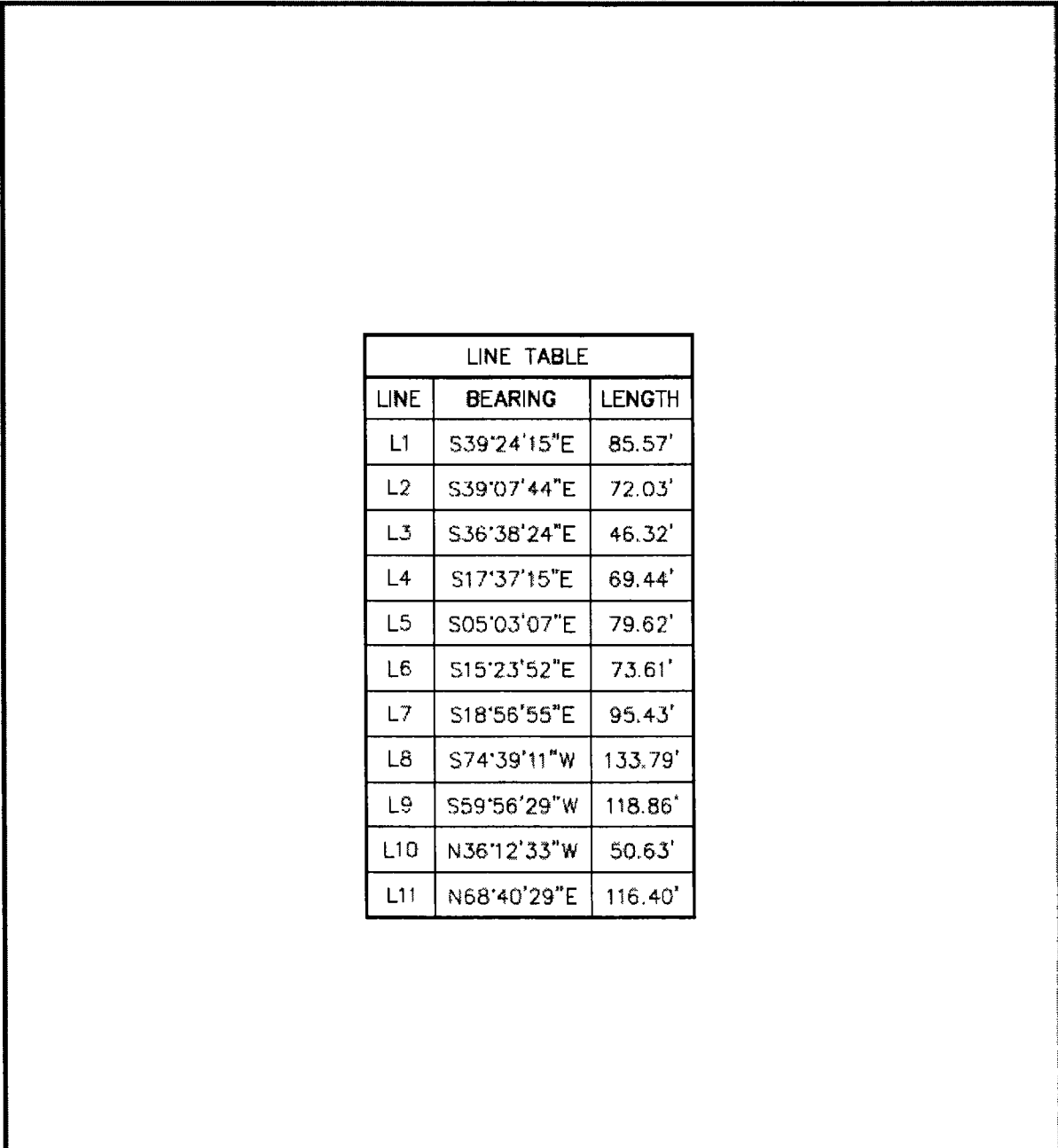


ILLUSTRATION TO EXHIBIT A




<p>AZTEC CONSULTANTS, INC.</p> <p>300 East Mineral Ave., Suite 1 Littleton, Colorado 80122 Phone: (303) 712-1999 Fax: (303) 712-1997 www.aztecconsultants.com</p>	<p>PARCEL EXHIBIT NE 1/4, SEC. 24, T4S, R66W, 6TH P.M. AURORA, COLORADO</p>
	<p>PATH: O:\162620-01 - MURPHY CREEK METRO DISTRICT LEGALS\BORDER TOWNS\DISTRICT 2 COMMERCIAL\WC 02 COMMERCIAL PARCEL 4.DWG JOB NUMBER: 162620-01 DATE: 6/14/2023 DWG: JEL CHK: RDS 3 OF 4 SHEETS</p>

ILLUSTRATION TO EXHIBIT A



LINE TABLE		
LINE	BEARING	LENGTH
L1	S39°24'15"E	85.57'
L2	S39°07'44"E	72.03'
L3	S36°38'24"E	46.32'
L4	S17°37'15"E	69.44'
L5	S05°03'07"E	79.62'
L6	S15°23'52"E	73.61'
L7	S18°56'55"E	95.43'
L8	S74°39'11"W	133.79'
L9	S59°56'29"W	118.86'
L10	N36°12'33"W	50.63'
L11	N68°40'29"E	116.40'

NOTE: THIS ILLUSTRATION DOES NOT REPRESENT A MONUMENTED LAND SURVEY AND IS ONLY INTENDED TO DEPICT THE ATTACHED LEGAL DESCRIPTION.

 <p>AZTEC CONSULTANTS, INC.</p> <p>360 East Mineral Ave., Suite 1 Littleton, Colorado 80122 Phone: (303) 713-1898 Fax: (303) 713-1897 www.aztecconsultants.com</p>	<p>PARCEL EXHIBIT NE 1/4, SEC. 24, T4S, R66W, 6TH P.M. AURORA, COLORADO</p>
	<p>PATH: Q:\182620-01 - WERRY CREEK METRO DISTRICT LEGALS\DWG\DWGMENTS\DISTRICT 2 COMMERCIAL\DC 02 COMMERCIAL PARCEL 4.DWG JOB NUMBER: 182620-01 DATE: 8/14/2023 DWG: JEL CHK: RDS 4 OF 4 SHEETS</p>

PARCEL DESCRIPTION

A PARCEL OF LAND SITUATED IN THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 4 SOUTH, RANGE 65 WEST OF THE 6TH PRINCIPAL MERIDIAN; CITY OF AURORA, COUNTY OF ARAPAHOE, STATE OF COLORADO; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION 19, FROM WHICH THE SOUTHWEST CORNER OF SAID SECTION 19 BEARS SOUTH 00°17'09" EAST, A DISTANCE OF 2,646.69 FEET, WITH ALL BEARINGS HEREIN RELATIVE THERETO;

THENCE SOUTH 03°10'08" EAST, A DISTANCE OF 731.36 FEET TO THE **POINT OF BEGINNING**, BEING A POINT ON THE EASTERLY RIGHT-OF-WAY OF SOUTH GUN CLUB ROAD;

THENCE THE FOLLOWING TWELVE (12) COURSES;

1. NORTH 82°13'17" EAST, A DISTANCE OF 112.25 FEET;
2. NORTH 71°50'44" EAST, A DISTANCE OF 155.33 FEET;
3. SOUTH 28°32'23" EAST, A DISTANCE OF 156.64 FEET;
4. SOUTH 66°54'32" EAST, A DISTANCE OF 128.23 FEET;
5. NORTH 68°43'33" EAST, A DISTANCE OF 90.00 FEET;
6. SOUTH 21°16'27" EAST, A DISTANCE OF 97.56 FEET;
7. SOUTH 20°28'03" WEST, A DISTANCE OF 165.12 FEET;
8. SOUTH 00°58'58" EAST, A DISTANCE OF 182.00 FEET;
9. SOUTH 50°57'38" WEST, A DISTANCE OF 143.17 FEET;
10. SOUTH 81°00'25" WEST, A DISTANCE OF 44.24 FEET;
11. SOUTH 08°59'35" EAST, A DISTANCE OF 70.12 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 30.00 FEET;
12. SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 89°00'34", AN ARC LENGTH OF 46.61 FEET TO A POINT OF CUSP ON THE NORTHERLY RIGHT-OF-WAY OF EAST MONTANA PLACE, BEING THE BEGINNING OF A COMPOUND CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 780.00 FEET;

THENCE, ALONG SAID NORTHERLY RIGHT-OF-WAY, THE FOLLOWING FIVE (5) COURSES;

1. WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 01°10'58", AN ARC LENGTH OF 16.10 FEET;
2. SOUTH 80°48'54" WEST, A DISTANCE OF 51.00 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 1,065.00 FEET;
3. WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 08°53'47", AN ARC LENGTH OF 165.36 FEET;

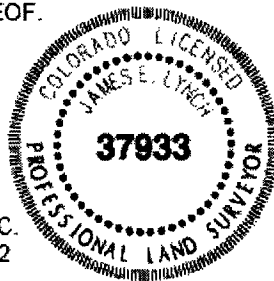
4. SOUTH 89°42'41" WEST, A DISTANCE OF 113.34 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 25.00 FEET;
5. NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'10", AN ARC LENGTH OF 39.27 FEET TO A POINT ON SAID EASTERLY RIGHT-OF-WAY OF SOUTH GUN CLUB ROAD;

THENCE, ALONG SAID EASTERLY RIGHT-OF-WAY, THE FOLLOWING TWO (2) COURSES;

1. NORTH 00°17'09" WEST, A DISTANCE OF 203.41 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE WESTERLY HAVING A RADIUS OF 3,890.00 FEET;
2. NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 07°29'34", AN ARC LENGTH OF 508.70 FEET TO THE POINT OF BEGINNING.

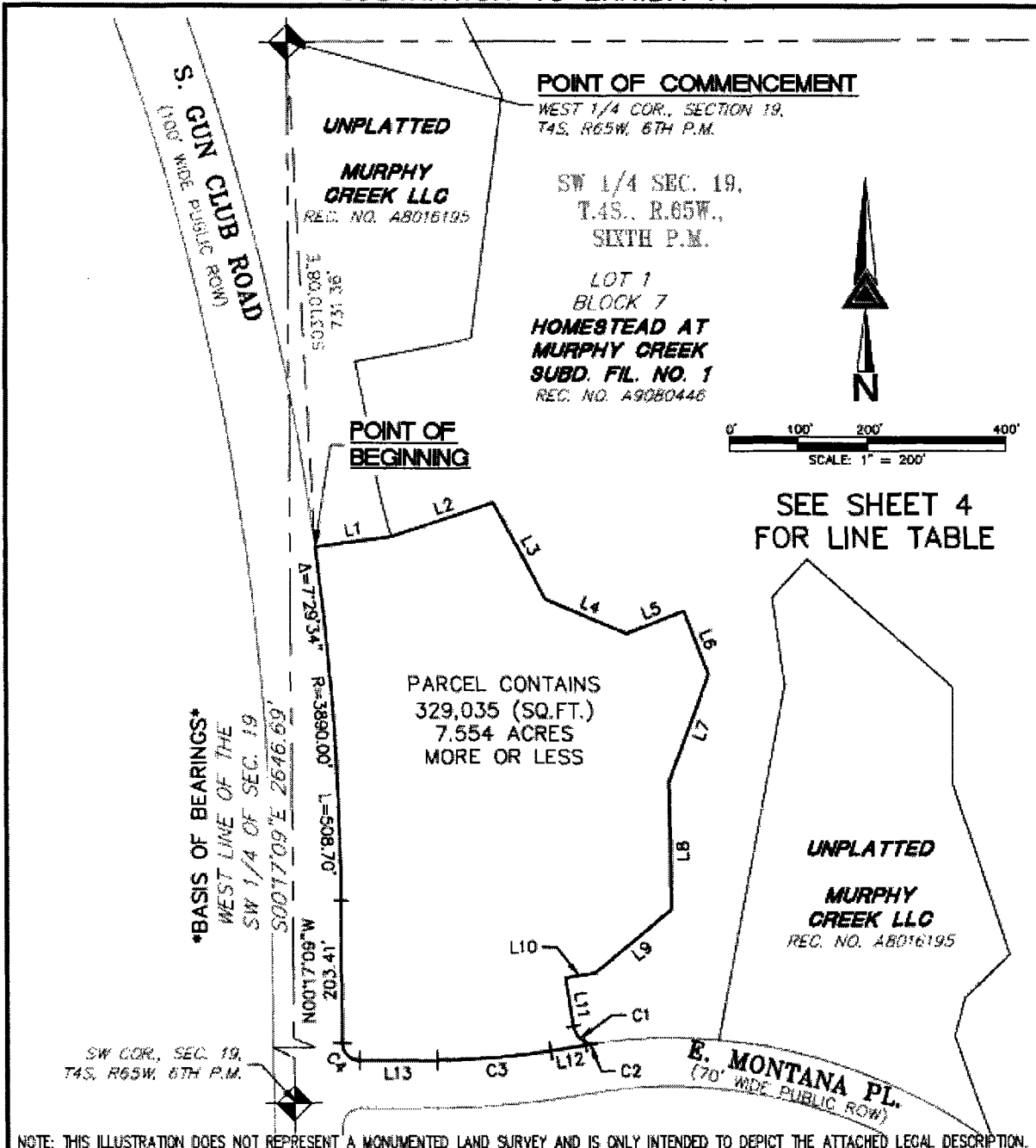
CONTAINING AN AREA OF 7.554 ACRES. (329,035 SQUARE FEET), MORE OR LESS.

ILLUSTRATION ATTACHED AND MADE A PART HEREOF.



JAMES E. LYNCH, PLS NO. 37933
FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC.
300 E. MINERAL AVE., SUITE 1, LITTLETON, CO 80122
303-713-1898

ILLUSTRATION TO EXHIBIT A



NOTE: THIS ILLUSTRATION DOES NOT REPRESENT A MONUMENTED LAND SURVEY AND IS ONLY INTENDED TO DEPICT THE ATTACHED LEGAL DESCRIPTION.

<p>308 East Mineral Ave., Suite 1 Littleton, Colorado 80122 Phone: (303)713-1098 Fax: (303)713-1097 www.aztecconsultants.com</p>	<p>PARCEL EXHIBIT SW 1/4, SEC. 19, T4S, R65W, 6TH P.M. AURORA, COLORADO</p>
	<p>PATH: Q:\182620-01 - MURPHY CREEK METRO DISTRICT LEGALS\BNS\EXHIBITS\DISTRICT 2 COMMERCIAL\AC 02 COMMERCIAL PARCEL 5.DWG JOB NUMBER: 152620-01 DATE: 8/14/2023 DWG: JEL CHK: RDS 3 OF 4 SHEETS</p>

ILLUSTRATION TO EXHIBIT A

LINE TABLE		
LINE	BEARING	LENGTH
L1	N82°13'17"E	112.25'
L2	N71°50'44"E	155.33'
L3	S28°32'23"E	156.64'
L4	S66°54'32"E	128.23'
L5	N68°43'33"E	90.00'
L6	S21°16'27"E	97.56'
L7	S20°28'03"W	165.12'
L8	S00°58'58"E	182.00'
L9	S50°57'38"W	143.17'
L10	S81°00'25"W	44.24'
L11	S08°59'35"E	70.12'
L12	S80°48'54"W	51.00'
L13	S89°42'41"W	113.34'

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	89°00'34"	30.00'	46.61'
C2	1°10'58"	780.00'	16.10'
C3	8°53'47"	1065.00'	165.36'
C4	90°00'10"	25.00'	39.27'

NOTE: THIS ILLUSTRATION DOES NOT REPRESENT A MONUMENTED LAND SURVEY AND IS ONLY INTENDED TO DEPICT THE ATTACHED LEGAL DESCRIPTION.


 <p>360 East Milwood Ave., Suite 1 Littleton, Colorado 80122 Phone: (303) 713-2800 Fax: (303) 713-2897 www.aztecconsultants.com</p>	<p>PARCEL EXHIBIT SW 1/4, SEC. 19, T5S, R65W, 6TH P.M. AURORA, COLORADO</p>
	<p>PATH: G:\162620-01 - MURPHY CREEK METRO DISTRICT LEGALS\DWG\EXHIBITS\DISTRICT 2 COMMERCIAL\DC 02 COMMERCIAL PARCEL 5.DWG JOB NUMBER: 162620-01 DATE: 8/14/2023 DWG: FL CHK: RDS 4 OF 4 SHEETS</p>

EXHIBIT B
Order for Inclusion (District No. 2)

E3082096

COMBINED COURT
STATE OF COLORADO }
ARAPAHOE COUNTY, } ss.

DISTRICT COURT, ARAPAHOE COUNTY, COLORADO

Court Address:

7325 S POTOMAC ST, CENTENNIAL, CO, 80112

DATE FILED: November 6, 2023 4:43 PM

DEC 04 2023



CERTIFIED to be a full, true and correct copy of the original in my custody.

In the Matter of: MURPHY CREEK METRO DISTRICT NO 2

DATED _____ A.D.

SHANA KLOEK

Clerk of the County Court

By Violet G Deputy (5 pages)

△ COURT USE ONLY △

Case Number: 1998CV3381

Division: 202 Courtroom:

Order: Order for Inclusion (9.841 Acres)

The motion/proposed order attached hereto: GRANTED.

Issue Date: 11/6/2023

ELIZABETH BEEBE VOLZ

District Court Judge

DISTRICT COURT, ARAPAHOE COUNTY, COLORADO Court Address: 7325 S Potomac Street Centennial, CO 80122 Telephone: (303) 645-6600	
Petitioner: MURPHY CREEK METROPOLITAN DISTRICT NO. 2	▲ COURT USE ONLY ▲
By the Court:	Case Number: 1998CV003381 Division: 202 Courtroom: ____
ORDER FOR INCLUSION (9.841 Acres)	

THIS MATTER comes before the Court pursuant to § 32-1-401(1), C.R.S., on Motion for an Order for Inclusion of property into the boundaries of the Murphy Creek Metropolitan District No. 2, City of Aurora, Arapahoe County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property"), shall be and is hereby included within the boundaries of the District.

2. That in accordance with § 32-1-402(1)(b), C.R.S., after the date of this Order, the Property shall be subject to all of the taxes and charges imposed by the District and shall be liable for its proportionate share of existing bonded indebtedness of the District, except as owners may be exempt by law.

3. In accordance with § 32-1-402(1)(c), C.R.S., the Property shall be liable for its proportionate share of annual operation and maintenance charges and the cost of facilities of the District and taxes, rates, fees, tolls or charges shall be certified and levied or assessed therefor.

4. In accordance with § 32-1-402(1)(f), C.R.S., the District's facility and service standards which are applied within the included area shall be compatible with the facility and service standards of adjacent municipalities.

5. The District shall file this order in accordance with the provisions of § 32-1-105, C.R.S.

DONE AND EFFECTIVE THIS _____ DAY OF _____ 20__.

BY THE COURT:

District Court Judge

EXHIBIT A
(Legal Description of Inclusion Property)

EXHIBIT A
MURPHY CREEK METROPOLITAN DISTRICT 2 INCLUSION
LEGAL DESCRIPTION

A PARCEL OF LAND SITUATED IN THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 4 SOUTH, RANGE 65 WEST OF THE 6TH PRINCIPAL MERIDIAN; CITY OF AURORA, COUNTY OF ARAPAHOE, STATE OF COLORADO; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 19, FROM WHICH THE SOUTH QUARTER CORNER OF SAID SECTION 19 BEARS SOUTH 89°36'50" WEST, A DISTANCE OF 2,631.71 FEET, WITH ALL BEARINGS HEREIN RELATIVE THERETO;

THENCE NORTH 71°54'06" WEST, A DISTANCE OF 220.79 FEET TO THE POINT OF BEGINNING, BEING A POINT ON THE NORTHERLY RIGHT-OF-WAY OF EAST JEWELL AVENUE;

THENCE SOUTH 89°36'50" WEST, ALONG SAID NORTHERLY RIGHT-OF-WAY, A DISTANCE OF 655.66 FEET;

THENCE NORTH 00°29'06" WEST, A DISTANCE OF 653.38 FEET;

THENCE SOUTH 89°52'38" EAST, A DISTANCE OF 662.46 FEET TO A POINT ON THE WESTERLY LINE OF A 210-FOOT PUBLIC SERVICE COMPANY OF COLORADO RIGHT-OF-WAY;

THENCE SOUTH 00°06'49" WEST, ALONG SAID WESTERLY LINE, A DISTANCE OF 647.52 FEET TO THE POINT OF BEGINNING.

CONTAINING AN AREA OF 9.841 ACRES, (428,674 SQUARE FEET), MORE OR LESS.

ILLUSTRATION ATTACHED AND MADE A PART HEREOF.

JAMES E. LYNCH, PLS NO. 37933
FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC.
300 E. MINERAL AVE., SUITE 1, LITTLETON, CO 80122
303-713-1898

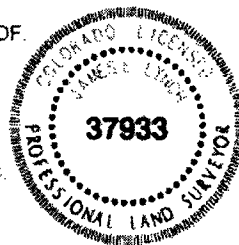
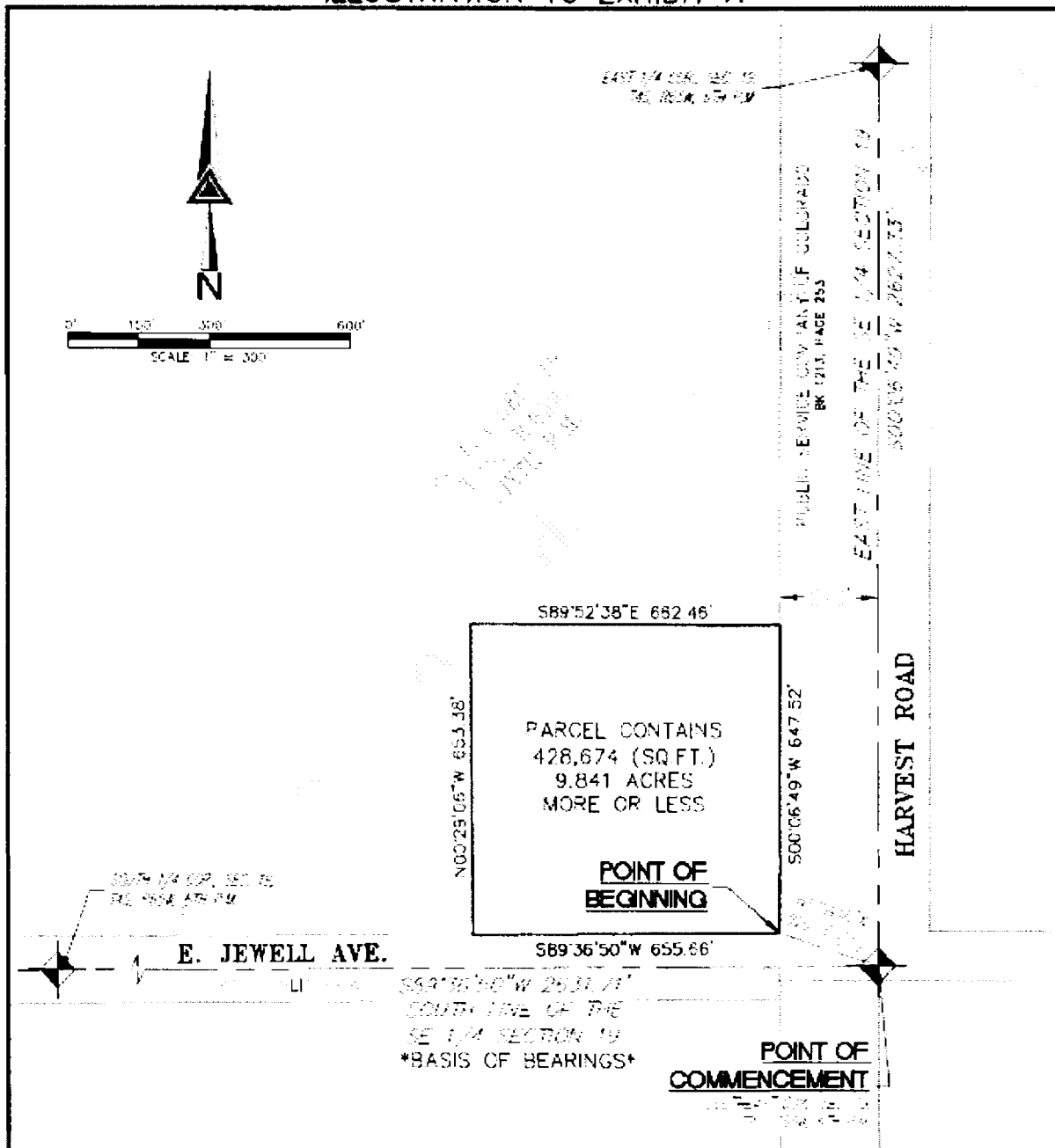


ILLUSTRATION TO EXHIBIT A



NOTE: THIS ILLUSTRATION DOES NOT REPRESENT A MONUMENTED LAND SURVEY AND IS ONLY INTENDED TO DEPICT THE ATTACHED LEGAL DESCRIPTION.

AZTEC
CONSULTANTS, INC.

300 East Mineral Ave., Suite 1
Littleton, Colorado 80120
Phone: (303) 713-1996
Fax: (303) 713-1197
www.aztecconsultants.com

DISTRICT EXHIBIT
SE 1/4, SEC. 19, T4S, R65W, 6TH P.M.
AURORA, COLORADO

PATH: G:\162620-01 - MURPHY CREEK METRO DISTRICT LEGAL SURVEY EXHIBITS\DISTRICT BOUNDARIES\DISTRICT 2 INCLUSION 10AC.DWG
JOB NUMBER: 162620-01 DATE: 9/7/2023 DWG: EL SHEET: RDS 2 OF 2 SHEETS

EXHIBIT C
Fifth Amendment to Aurora Regional Improvement Authority No. 5 Establishment Agreement

AURORA REGIONAL IMPROVEMENT AUTHORITY NO. 5
FIFTH AMENDMENT TO ESTABLISHMENT AGREEMENT

THIS FIFTH AMENDMENT TO ESTABLISHMENT AGREEMENT (“**Fifth Amendment**”), is entered into as of the 27th day of June, 2023, by and among the City of Aurora, Colorado, a political subdivision and municipal corporation of the Counties of Adams, Arapahoe, and Douglas and of the State of Colorado (“**Aurora**”), and each of the metropolitan districts that are signatories hereto, all of which are quasi-municipal corporations and political subdivisions of the State of Colorado (each a “**District**” or collectively the “**Districts**”). All signatories hereto are referred to herein as the “**Parties**” and individually as “**Party**.”

RECITALS

WHEREAS, Aurora is a municipal corporation and political subdivision of the State of Colorado created pursuant to Article XX of the Constitution of the State of Colorado, charged under the Constitution of the State of Colorado with the performance of municipal functions, duties and obligations; and

WHEREAS, Cornerstar Metropolitan District (“**Cornerstar**”), Eagle’s Nest Metropolitan District (“**Eagle’s Nest**”) and Aurora Crossroads Metropolitan District Nos. 1-3 (Aurora Crossroads Metropolitan District No. 3 is now known as Crossroads East Metropolitan District) (collectively, “**Aurora Crossroads**”) entered into that Aurora Regional Improvement Authority No. 5 Establishment Agreement, dated November 10, 2008 (the “**Original Agreement**”), and Aurora was offered the opportunity to join the authority, but has not; and

WHEREAS, by a first amendment to the Original Agreement, dated September 13, 2012 (the “**First Amendment**”), the Wheatlands Metropolitan District (“**Wheatlands**”) became a member of the Aurora Regional Improvement Authority No. 5; and

WHEREAS, Wheatlands withdrew from the Aurora Regional Improvement Authority No. 5, effective March 24, 2017; and

WHEREAS, by a second amendment to the Original Agreement, dated November 15, 2018 (“**Second Amendment**”), Iliff Commons Metropolitan District No. 3 (“**Iliff Commons #3**”) and Murphy Creek Metropolitan District Nos. 1, 2, 4 and 5 (collectively, “**Murphy Creek**”), became members of the Aurora Regional Improvement Authority No. 5; and

WHEREAS, by a third amendment to the Original Agreement, dated October 9, 2019 (“**Third Amendment**”), Iliff Commons Metropolitan District No. 2 (“**Iliff Commons #2**”) became a member of the Aurora Regional Improvement Authority No. 5; and

WHEREAS, by a fourth amendment to the Original Agreement, dated November 9, 2023 (“**Fourth Amendment**”), Yale Metropolitan District Nos. 1-3 (“**Yale**”) became members of the of the Aurora Regional Improvement Authority No. 5; and

WHEREAS, collectively, the Original Agreement, the First Amendment, the Second Amendment, the Third Amendment, and the Fourth Amendment shall be referred to herein as the

“**Agreement;**” and

WHEREAS, Cielo Colorado Metropolitan District and Aspen Business Park Metropolitan District desire to be added to the Agreement and to become members of the Aurora Regional Improvement Authority No. 5; and

WHEREAS, it is deemed in the best interests of the Parties and for the public health, safety, convenience, and welfare of the residents of the Aurora and the Districts that the Parties enter into the Agreement and this Amendment to enable the Authority to provide the services necessary to acquire, construct, finance, maintain, manage, promote and implement Regional Improvements that may be identified and agreed upon by the Parties from time to time.

NOW, THEREFORE, in consideration of the mutual covenants, obligations, and conditions expressed herein, it is agreed by and between the Parties hereto, as follows:

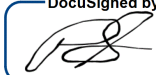
1. Pursuant to Section 2.3 of the Agreement, the Parties hereby add Cielo Colorado Metropolitan District and Aspen Business Park Metropolitan District as members of the Aurora Regional Improvement Authority No. 5, and Cielo Colorado Metropolitan District and Aspen Business Park Metropolitan District agree to be bound by the Agreement.

This Fifth Amendment may be executed in counterparts, each of which shall be considered an original, and together shall be considered a whole.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties hereto have caused this Fifth Amendment to be executed as of the day and year first hereinabove written.

CORNERSTAR METROPOLITAN DISTRICT

DocuSigned by:


550C08BB027B4FD...
Officer of the District

ATTEST:

DocuSigned by:

C181F2841E0C452...

EAGLE'S NEST METROPOLITAN DISTRICT

Officer of the District

ATTEST:

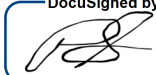
AURORA CROSSROADS METROPOLITAN
DISTRICT NO. 1

Officer of the District

ATTEST:

IN WITNESS WHEREOF, the Parties hereto have caused this Fifth Amendment to be executed as of the day and year first hereinabove written.


CORNERSTAR METROPOLITAN DISTRICT

DocuSigned by:


550C08BB027B4FD...

Officer of the District

ATTEST:

DocuSigned by:


C181F2841E0C452...

EAGLE'S NEST METROPOLITAN DISTRICT

Mark DeRose
Mark DeRose (Jan 11, 2024 16:25 MST)

Officer of the District

ATTEST:

John A Jagger
John A Jagger (Jan 9, 2024 12:01 MST)

AURORA CROSSROADS METROPOLITAN
DISTRICT NO. 1

Officer of the District

ATTEST:

IN WITNESS WHEREOF, the Parties hereto have caused this Fifth Amendment to be executed as of the day and year first hereinabove written.

CORNERSTAR METROPOLITAN DISTRICT

Officer of the District

ATTEST:

EAGLE'S NEST METROPOLITAN DISTRICT

Officer of the District

ATTEST:

AURORA CROSSROADS METROPOLITAN DISTRICT NO. 1

DocuSigned by:
Mark Witkiewicz
83D9CB4B115F469...

Officer of the District

ATTEST:

DocuSigned by:
MW
F34E225E44884C9...

AURORA CROSSROADS METROPOLITAN DISTRICT NO. 2

DocuSigned by:

Mark Witkiewicz

83D9CD4B115F469...

Officer of the District

ATTEST:

DocuSigned by:

[Signature]

F31E225E14884C9...

CROSSROADS EAST METROPOLITAN DISTRICT

DocuSigned by:

Mark Witkiewicz

83D9CD4B115F469...

Officer of the District

ATTEST:

DocuSigned by:

[Signature]

4C35ED159C8044C...

ILIFF COMMONS METROPOLITAN DISTRICT NO. 2

Officer of the District

ATTEST:

AURORA CROSSROADS METROPOLITAN
DISTRICT NO. 2

Officer of the District

ATTEST:

CROSSROADS EAST METROPOLITAN DISTRICT

Officer of the District

ATTEST:

ILIFF COMMONS METROPOLITAN DISTRICT
NO. 2

Joanne Kleinstein
[Joanne Kleinstein \(Dec 11, 2023 11:54 MST\)](#)

Officer of the District

ATTEST:

Evan Schroeder
[Evan Schroeder \(Dec 11, 2023 13:32 MST\)](#)

ILIFF COMMONS METROPOLITAN DISTRICT
NO. 3

Cathy Bona
Cathy Bona (Dec 1, 2023 19:32 MST)

Officer of the District

ATTEST:

D. D. Dietrich
D. D. Dietrich (Dec 6, 2023 08:41 MST)

MURPHY CREEK METROPOLITAN DISTRICT
NO. 1

Tanya Alpert

Officer of the District

ATTEST:

Rodney Alpert
Rodney Alpert (Jul 27, 2023 12:11 MDT)

MURPHY CREEK METROPOLITAN DISTRICT
NO. 2

Tanya Alpert

Officer of the District

ATTEST:

Rodney Alpert
Rodney Alpert (Jul 27, 2023 12:11 MDT)

MURPHY CREEK METROPOLITAN DISTRICT
NO. 4

Rodney Alpert
Rodney Alpert (Jul 27, 2023 12:11 MDT)

Officer of the District

ATTEST:

Michael Alpert
Michael Alpert (Jul 27, 2023 09:21 MDT)

MURPHY CREEK METROPOLITAN DISTRICT
NO. 5

Tanya Alpert

Officer of the District

ATTEST:

Rodney Alpert
Rodney Alpert (Jul 27, 2023 12:11 MDT)

YALE METROPOLITAN DISTRICT NO. 1

Brian Alpert

Officer of the District

ATTEST:

Alexandria Myers

YALE METROPOLITAN DISTRICT NO. 2

Brian Alpert

Officer of the District

ATTEST:

Alexandria Myers

YALE METROPOLITAN DISTRICT NO. 3

Brian Alpert

Officer of the District

ATTEST:

Alexandria Myers

CIELO COLORADO METROPOLITAN
DISTRICT

John Walsh

John Walsh (Jun 28, 2023 21:59 EDT)

Officer of the District

ATTEST:

Grant Dupart

Grant Dupart (Jun 27, 2023 15:53 MDT)

ASPEN BUSINESS PARK METROPOLITAN
DISTRICT

James D Cochran

Officer of the District

EXHIBIT D
2024 Budgets

MURPHY CREEK METROPOLITAN DISTRICT NO. 1
2024
BUDGET MESSAGE

Attached please find a copy of the adopted 2024 budget for Murphy Creek Metropolitan District No. 1.

Murphy Creek Metropolitan District No. 1 has adopted a budget for two funds, a General Fund to provide for the payment of operating and maintenance expenditures; and a Capital Fund to provide for the estimated infrastructure costs that are to be built for the benefit of Murphy Creek Metropolitan District Nos. 2 and 4.

The district's accountants have utilized the modified accrual basis of accounting, and the budget has been adopted after proper postings, publications, and public hearing.

The primary sources of revenue for the district in 2024 will be transfers from Murphy Creek Metropolitan Districts No. 2 and developer advances. The district does not intend to impose a mill levy on property within the district for 2024.

Murphy Creek Metropolitan District No. 1
Adopted Budget
General Fund
For the Year ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual <u>6/30/2023</u>	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ 165,360	\$ 89,566	\$ 101,484	\$ 101,484	\$ 136,854
Revenues:					
Transfer from District #2	19,090	18,988	18,934	19,570	37,570
Other income	-	2,000	684	2,000	2,000
Developer Advance	-	108,381	100,000	120,000	120,000
Interest income	<u>551</u>	<u>500</u>	<u>756</u>	<u>1,500</u>	<u>1,500</u>
					3,300
Total revenues	<u>19,641</u>	<u>129,869</u>	<u>120,374</u>	<u>143,070</u>	<u>30,000</u>
					-
Total funds available	<u>185,001</u>	<u>219,435</u>	<u>221,858</u>	<u>244,554</u>	<u>166,854</u>
Expenditures:					
Accounting	10,989	29,000	4,967	20,000	22,000
Audit	5,300	5,300	-	5,300	5,600
Elections	5,039	32,700	5,994	6,000	-
Legal	55,937	93,000	28,920	50,000	72,000
Collections	-	1,000	-	1,000	1,000
Insurance	5,755	21,700	6,861	6,900	7,176
Miscellaneous	497	18,500	1,100	18,500	15,000
Pond maintenance	-	10,000	-	-	10,000
Contingency	-	1,899	-	-	30,095
Emergency reserve (3%)	<u>-</u>	<u>6,336</u>	<u>-</u>	<u>-</u>	<u>3,983</u>
Total expenditures	<u>83,517</u>	<u>219,435</u>	<u>47,842</u>	<u>107,700</u>	<u>166,854</u>
Ending fund balance	<u>\$ 101,484</u>	<u>\$ -</u>	<u>\$ 174,016</u>	<u>\$ 136,854</u>	<u>\$ -</u>
Assessed Valuation		<u>\$ 198</u>			<u>\$ 205</u>
Mill Levy		<u>-</u>			<u>-</u>

Murphy Creek Metropolitan District No. 1
Adopted Budget
Capital Fund
For the Year ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual <u>6/30/2023</u>	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Developer advances/contributic	-	-	904,764	1,000,000	-
Transfer from District #2	-	<u>9,300,000</u>	-	-	<u>9,300,000</u>
Total revenues	<u>-</u>	<u>9,300,000</u>	<u>904,764</u>	<u>1,000,000</u>	<u>9,300,000</u>
Total funds available	<u>-</u>	<u>9,300,000</u>	<u>904,764</u>	<u>1,000,000</u>	<u>9,300,000</u>
Expenditures:					
Acceptance of assets	-	-	904,764	904,764	-
Construction	-	<u>9,300,000</u>	-	<u>95,236</u>	<u>9,300,000</u>
Total expenditures	<u>-</u>	<u>9,300,000</u>	<u>904,764</u>	<u>1,000,000</u>	<u>9,300,000</u>
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MURPHY CREEK METROPOLITAN DISTRICT NO. 2
2024
BUDGET MESSAGE

Attached please find a copy of the adopted 2024 budget for the Murphy Creek Metropolitan District No. 2.

The Murphy Creek Metropolitan District No. 2 has adopted three separate funds, a General Fund to provide for transfers to Murphy Creek Metropolitan District No. 1 to provide for the payment of operating and maintenance expenditures; a Capital Fund to provide transfers to District No. 1 under an intergovernmental agreement whereas District No. 1 is to construct certain improvements for the benefit of District No. 2; and a Debt Service Fund to provide for payments on the proposed general obligation bonds.

The district's accountants have utilized the modified accrual basis of accounting, and the budget has been adopted after proper postings, publications, and public hearing.

The primary sources of revenue for the district in 2024 will be development fees, bond proceeds and property taxes from the imposition of a 63.712 mill levy on property within the district for 2024, of which 11.488 mills will be dedicated to the General Fund and the balance of 52.224 mills will be allocated to the Debt Service Fund. 1.044 mills of the 11.488 mills are restricted for regional improvements per an intergovernmental agreement with the City of Aurora.

Murphy Creek Metropolitan District No. 2
Adopted Budget
General Fund
For the Year ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual <u>6/30/2023</u>	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Property taxes	18,068	18,210	18,615	18,650	35,953
Specific ownership taxes	1,293	1,051	598	1,200	2,156
Property taxes - ARI	1,807	1,821	1,861	1,870	3,594
Specific ownership taxes - ARI	129	105	60	120	215
Interest Income	-	-	-	-	-
Total revenues	<u>21,297</u>	<u>21,187</u>	<u>21,134</u>	<u>21,840</u>	<u>41,918</u>
Total funds available	<u>21,297</u>	<u>21,187</u>	<u>21,134</u>	<u>21,840</u>	<u>41,918</u>
Expenditures:					
Transfer to District #1	19,090	18,988	18,934	19,570	37,570
Transfer to ARI	1,909	1,899	1,893	1,962	3,755
Treasurer's fees	271	273	279	280	539
Treasurer's fees - ARI	<u>27</u>	<u>27</u>	<u>28</u>	<u>28</u>	<u>54</u>
Total expenditures	<u>21,297</u>	<u>21,187</u>	<u>21,134</u>	<u>21,840</u>	<u>41,918</u>
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Assessed Valuation		<u>\$ 1,820,619</u>			<u>\$ 3,442,469</u>
Mill Levy		<u>10.002</u>			<u>10.444</u>
ARI Mill Levy		<u>1.000</u>			<u>1.044</u>

Murphy Creek Metropolitan District No. 2
Adopted Budget
Capital Fund
For the Year ended December 31, 2023

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual <u>6/30/2023</u>	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Developer advances	23,327	-	364	1,000	-
Bond proceeds	<u>-</u>	<u>10,000,000</u>	<u>-</u>	<u>-</u>	<u>10,000,000</u>
Total revenues	<u>23,327</u>	<u>10,000,000</u>	<u>364</u>	<u>1,000</u>	<u>10,000,000</u>
Total funds available	<u>23,327</u>	<u>10,000,000</u>	<u>364</u>	<u>1,000</u>	<u>10,000,000</u>
Expenditures:					
Issuance costs	1,330	300,000	-	-	300,000
Miscellaneous	1,500	-	-	-	-
Planning/engineering	20,497	-	364	1,000	-
Transfer to Debt Service	-	400,000	-	-	400,000
Transfer to District #1	<u>-</u>	<u>9,300,000</u>	<u>-</u>	<u>-</u>	<u>9,300,000</u>
Total expenditures	<u>23,327</u>	<u>10,000,000</u>	<u>364</u>	<u>1,000</u>	<u>10,000,000</u>
Ending fund balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Murphy Creek Metropolitan District No. 2
Adopted Budget
Debt Service Fund
For the Year ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual <u>6/30/2023</u>	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ -	\$ 608,867	\$ 97,153	\$ 97,153	\$ 448,845
Revenues:					
Property taxes	90,337	91,058	91,058	91,058	179,780
Specific ownership taxes	6,466	5,256	2,989	6,000	10,786
Development fees	-	500,000	-	250,000	500,000
Interest income	1,705	750	3,059	6,000	6,000
Transfer from Capital Project	-	400,000	-	-	400,000
Total revenues	<u>98,508</u>	<u>997,064</u>	<u>97,106</u>	<u>353,058</u>	<u>1,096,566</u>
Total funds available	<u>98,508</u>	<u>1,605,931</u>	<u>194,259</u>	<u>450,211</u>	<u>1,545,411</u>
Expenditures:					
Bond interest	-	900,000	-	-	900,000
Trustee fees	-	4,000	-	-	4,000
Treasurer's fees	1,355	1,363	1,366	1,366	2,697
Total expenditures	<u>1,355</u>	<u>905,363</u>	<u>1,366</u>	<u>1,366</u>	<u>906,697</u>
Ending fund balance	<u>\$ 97,153</u>	<u>\$ 700,568</u>	<u>\$ 192,893</u>	<u>\$ 448,845</u>	<u>\$ 638,714</u>
Assessed Valuation		<u>\$ 1,820,619</u>			<u>\$ 3,442,469</u>
Mill Levy		<u>50.015</u>			<u>52.224</u>
Total Mill Levy		<u>61.017</u>			<u>63.712</u>

MURPHY CREEK METROPOLITAN DISTRICT NO. 4
2024
BUDGET MESSAGE

Attached please find a copy of the adopted 2024 budget for the Murphy Creek Metropolitan District No. 4.

The Murphy Creek Metropolitan District No. 4 has adopted three separate funds, a General Fund to provide for the payment of operating and maintenance expenditures; a Capital Fund to provide for the repayment of developer advances; and a Debt Service Fund to provide for payments on the outstanding general obligation bonds.

The district's accountants have utilized the modified accrual basis of accounting, and the budget has been adopted after proper postings, publications, and public hearing.

The primary sources of revenue for the district in 2024 will be facility fees, interest income, developer advances and property taxes from the imposition of a 70.154 mill levy on property within the district for 2024, of which 12.513 mills will be dedicated to the General Fund and the balance of 57.641 mills will be allocated to the Debt Service Fund. 1.137 mills of the 12.513 mills are restricted for regional improvements per an intergovernmental agreement with the City of Aurora.

Murphy Creek Metropolitan District No. 4
Adopted Budget
General Fund
For the Year ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual <u>6/30/2023</u>	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Property taxes	139	118	104	118	93,585
Specific ownership taxes	9	7	4	8	5,614
Property taxes - ARI	14	12	11	12	9,353
Specific ownership taxes - ARI	1	-	-	1	561
Developer advances	<u>33,294</u>	<u>49,317</u>	<u>13,601</u>	<u>41,081</u>	<u>-</u>
Total revenues	<u>33,457</u>	<u>49,454</u>	<u>13,720</u>	<u>41,220</u>	<u>109,113</u>
Total funds available	<u>33,457</u>	<u>49,454</u>	<u>13,720</u>	<u>41,220</u>	<u>109,113</u>
Expenditures:					
Accounting	4,568	10,000	1,888	10,000	10,000
Audit	5,000	5,000	-	5,300	6,500
Legal	18,617	20,000	6,756	20,000	30,000
Insurance	2,604	3,000	2,983	3,000	3,400
Election expense	2,354	5,000	2,005	2,005	-
Miscellaneous	297	5,000	75	200	2,000
Treasurer's fees	2	2	2	2	1,404
Treasurer's fees - ARI	-	-	-	-	140
Aurora regional improvements	15	12	11	13	9,774
Repay developer advances	-	-	-	-	20,000
Repay taxes to county	-	-	-	700	17,000
Contingency	-	-	-	-	7,296
Emergency reserve (3%)	<u>-</u>	<u>1,440</u>	<u>-</u>	<u>-</u>	<u>1,599</u>
Total expenditures	<u>33,457</u>	<u>49,454</u>	<u>13,720</u>	<u>41,220</u>	<u>109,113</u>
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Assessed Valuation		<u>\$ 10,796</u>			<u>\$ 8,226,442</u>
Assessed Valuation					
Mill Levy		<u>10.945</u>			<u>11.376</u>
ARI Mill Levy		<u>1.094</u>			<u>1.137</u>

Murphy Creek Metropolitan District No. 4
Adopted Budget
Capital Fund
For the Year ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual <u>6/30/2023</u>	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ 14,007,171	\$ 6,076,171	\$ 14,231,605	\$ 14,231,605	\$ 14,873,449
Revenues:					
Interest income	<u>230,434</u>	<u>75,000</u>	<u>335,669</u>	<u>650,000</u>	<u>650,000</u>
Total revenues	<u>230,434</u>	<u>75,000</u>	<u>335,669</u>	<u>650,000</u>	<u>650,000</u>
Total funds available	<u>14,237,605</u>	<u>6,151,171</u>	<u>14,567,274</u>	<u>14,881,605</u>	<u>15,523,449</u>
Expenditures:					
Issuance costs	6,000	-	-	-	-
Capital improvements	-	-	-	-	-
Transfer to Debt Service Fund	-	-	8,156	8,156	-
Developer advance repayments	-	<u>6,151,171</u>	-	-	<u>15,523,449</u>
	-	-	-	-	-
Total expenditures	<u>6,000</u>	<u>6,151,171</u>	<u>8,156</u>	<u>8,156</u>	<u>15,523,449</u>
Ending fund balance	<u>\$ 14,231,605</u>	<u>\$ -</u>	<u>\$ 14,559,118</u>	<u>\$ 14,873,449</u>	<u>\$ -</u>

Murphy Creek Metropolitan District No. 4
Adopted Budget
Debt Service Fund
For the Year ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual <u>6/30/2023</u>	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ -	\$ -	\$ (7,409)	\$ (7,409)	\$ -
Revenues:					
Property taxes	707	599	528	599	474,180
Specific ownership taxes	44	36	17	34	28,451
Facility fees	-	500,000	-	250,000	500,000
Transfer from Capital Projects	-	-	8,156	8,156	-
Interest income	<u>102</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
Total revenues	<u>853</u>	<u>500,635</u>	<u>8,701</u>	<u>258,789</u>	<u>1,004,631</u>
Total funds available	<u>853</u>	<u>500,635</u>	<u>1,292</u>	<u>251,380</u>	<u>1,004,631</u>
Expenditures:					
Bond interest	4,251	496,626	-	247,371	973,518
Trustee fees	4,000	4,000	-	4,000	4,000
Treasurer's fees	<u>11</u>	<u>9</u>	<u>8</u>	<u>9</u>	<u>7,113</u>
Total expenditures	<u>8,262</u>	<u>500,635</u>	<u>8</u>	<u>251,380</u>	<u>984,631</u>
Ending fund balance	<u>\$ (7,409)</u>	<u>\$ -</u>	<u>\$ 1,284</u>	<u>\$ -</u>	<u>\$ 20,000</u>
Assessed Valuation		<u>\$ 10,796</u>			<u>\$ 8,226,442</u>
Mill Levy		<u>55.456</u>			<u>57.641</u>
Total Mill Levy		<u><u>67.495</u></u>			<u><u>70.154</u></u>

MURPHY CREEK METROPOLITAN DISTRICT NO. 5
2024
BUDGET MESSAGE

Attached please find a copy of the adopted 2024 budget for the Murphy Creek Metropolitan District No. 5.

The Murphy Creek Metropolitan District No. 5 has adopted two funds, a General Fund to provide for the payment of operating and maintenance expenditures; and a Debt Service Fund to provide for payments on the outstanding general obligation bonds.

The district's accountants have utilized the modified accrual basis of accounting, and the budget has been adopted after proper postings, publications, and public hearing.

The primary sources of revenue for the district in 2024 will be developer advances, facility fees and property taxes from the imposition of a 67.446 mill levy on property within the district for 2024, of which 12.161 mills will be dedicated to the General Fund and the balance of 55.285 mills will be allocated to the Debt Service Fund. 1.105 mills of the 12.161 mills are restricted for regional improvements per an intergovernmental agreement with the City of Aurora.

Murphy Creek Metropolitan District No. 5
Adopted Budget
General Fund
For the Year ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual <u>6/30/2023</u>	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Property taxes	21	30	31	31	37
Property taxes - ARI	-	3	3	3	4
Specific ownership taxes	1	3	1	3	2
Specific ownership taxes - ARI	-	-	-	-	-
Interest income	-	-	1	2	50
Developer advances	<u>43,973</u>	<u>58,867</u>	<u>16,031</u>	<u>48,764</u>	<u>55,000</u>
Total revenues	<u>43,995</u>	<u>58,903</u>	<u>16,067</u>	<u>48,803</u>	<u>55,093</u>
Total funds available	<u>43,995</u>	<u>58,903</u>	<u>16,067</u>	<u>48,803</u>	<u>55,093</u>
Expenditures:					
Accounting	3,011	2,500	2,601	7,000	7,000
Audit	-	-	-	6,500	6,750
Insurance	2,410	2,500	2,879	2,900	3,300
Legal	34,666	50,000	8,324	30,000	30,000
Elections	3,612	3,600	2,187	2,200	-
Miscellaneous	296	300	75	200	300
Treasurer's fees	-	-	1	-	1
Aurora regional improvements	-	3	-	3	4
Contingency	-	-	-	-	<u>7,738</u>
Total expenditures	<u>43,995</u>	<u>58,903</u>	<u>16,067</u>	<u>48,803</u>	<u>55,093</u>
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Assessed Valuation		<u>\$ 2,781</u>			<u>\$ 3,333</u>
Aurora Regional Mill Levy		<u>1.098</u>			<u>1.105</u>
Mill Levy		<u>10.984</u>			<u>11.056</u>

Murphy Creek Metropolitan District No. 5
Adopted Budget
Capital Fund
For the Year ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual <u>6/30/2023</u>	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ -	\$ -	\$ 13,766,937	\$ 13,766,937	\$ 14,408,551
Revenues:					
Interest income	182,609	-	324,767	650,000	650,000
Bond Proceeds - 2022A	12,930,000	-	-	-	-
Bond Proceeds - 2022B(3)	<u>3,532,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	<u>16,644,609</u>	<u>-</u>	<u>324,767</u>	<u>650,000</u>	<u>650,000</u>
Total funds available	<u>16,644,609</u>	<u>-</u>	<u>14,091,704</u>	<u>14,416,937</u>	<u>15,058,551</u>
Expenditures:					
Issuance costs	692,562	-	8,386	8,386	-
Capital improvements	-	-	-	-	15,058,551
Transfer to Debt Service Fund	2,182,560	-	-	-	-
Miscellaneous	<u>2,550</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>2,877,672</u>	<u>-</u>	<u>8,386</u>	<u>8,386</u>	<u>15,058,551</u>
Ending fund balance	<u>\$ 13,766,937</u>	<u>\$ -</u>	<u>\$ 14,083,318</u>	<u>\$ 14,408,551</u>	<u>\$ -</u>

Murphy Creek Metropolitan District No. 5
Adopted Budget
Debt Service Fund
For the Year ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual <u>6/30/2023</u>	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ -	\$ 1,898,100	\$ 1,926,462	\$ 1,926,462	\$ 1,490,209
Revenues:					
Property taxes	-	153	153	153	184
Specific ownership taxes	-	9	5	10	11
Transfer from Capital Projects Fund	2,182,560	-	-	-	-
Facility fees	-	455,775	-	250,000	250,000
Interest income	<u>28,362</u>	<u>-</u>	<u>43,838</u>	<u>97,000</u>	<u>97,000</u>
Total revenues	<u>2,210,922</u>	<u>455,937</u>	<u>43,996</u>	<u>347,163</u>	<u>347,195</u>
Total funds available	<u>2,210,922</u>	<u>2,354,037</u>	<u>1,970,458</u>	<u>2,273,625</u>	<u>1,837,404</u>
Expenditures:					
Bond interest	284,460	775,800	387,900	775,800	775,800
Costs of issuance	-	-	614	614	-
Trustee fees	-	7,000	-	7,000	7,000
Treasurer's fees	<u>-</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>
Total expenditures	<u>284,460</u>	<u>782,802</u>	<u>388,516</u>	<u>783,416</u>	<u>782,803</u>
Ending fund balance	<u>\$ 1,926,462</u>	<u>\$ 1,571,235</u>	<u>\$ 1,581,942</u>	<u>\$ 1,490,209</u>	<u>\$ 1,054,601</u>
Assessed Valuation		<u>\$ 2,781</u>			<u>\$ 3,333</u>
Mill Levy		<u>54.924</u>			<u>55.285</u>
Total Mill Levy		<u>67.006</u>			<u>67.446</u>

EXHIBIT E
2023 Audit Exemption Application
(District No. 2)

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT	MURPHY CREEK METROPOLITAN DISTRICT NO. 2
ADDRESS	c/o White Bear Ankele Tanaka & Waldron, P.C. 2154 East Commons Avenue, Suite 2000 Centennial, CO 80122
CONTACT PERSON	Jennifer Gruber Tanaka
PHONE	303 858-1800
EMAIL	jtanaka@wbapc.com

For the Year Ended
12/31/2023
or fiscal year ended:

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with **knowledge of governmental accounting** and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME:	Diane Wheeler
TITLE	District Accountant
FIRM NAME (if applicable)	Simmons & Wheeler, P.C.
ADDRESS	304 Inverness Way South, Suite 490 Englewood, CO 80112
PHONE	303-689-0833
RELATIONSHIP TO ENTITY	CPA engaged to prepare financial statements for the District

PREPARER (SIGNATURE REQUIRED)	DATE PREPARED
<i>Diane Wheeler</i>	2/20/2024

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]

YES	NO	If Yes, date filed:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

		Governmental Funds				Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
Line #	Description	General Fund	Debt Fund	Description		Fund*		
Assets				Assets				
1-1	Cash & Cash Equivalents	\$ 1,528	\$ -	Cash & Cash Equivalents	\$ -	\$ -		
1-2	Investments	\$ 3,445	\$ 201,042	Investments	\$ -	\$ -		
1-3	Receivables	\$ 85	\$ 387	Receivables	\$ -	\$ -		
1-4	Due from Other Entities or Funds	\$ 303	\$ -	Due from Other Entities or Funds	\$ -	\$ -		
1-5	Property Tax Receivable	\$ 39,547	\$ 179,780	Other Current Assets [specify...]	\$ -	\$ -		
	All Other Assets [specify...]				\$ -	\$ -		
1-6	Lease Receivable (as Lessor)	\$ -	\$ -	Total Current Assets	\$ -	\$ -		
1-7		\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ -		
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -		
1-9		\$ -	\$ -		\$ -	\$ -		
1-10		\$ -	\$ -		\$ -	\$ -		
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 44,908	\$ 381,209	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -		
Deferred Outflows of Resources:				Deferred Outflows of Resources				
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -		
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -		
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -		
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 44,908	\$ 381,209	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -		
Liabilities				Liabilities				
1-16	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ -		
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -		
1-18	Unearned Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -		
1-19	Due to Other Entities or Funds	\$ 5,361	\$ -	Due to Other Entities or Funds	\$ -	\$ -		
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -		
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 5,361	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -		
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -		
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -		
1-24		\$ -	\$ -		\$ -	\$ -		
1-25		\$ -	\$ -		\$ -	\$ -		
1-26		\$ -	\$ -		\$ -	\$ -		
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 5,361	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -		
Deferred Inflows of Resources:				Deferred Inflows of Resources				
1-28	Deferred Property Taxes	\$ 39,547	\$ 179,780	Pension/OPEB Related	\$ -	\$ -		
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -		
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 39,547	\$ 179,780	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -		
Fund Balance				Net Position				
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital and Right-to Use Assets	\$ -	\$ -		
1-32	Nonspendable Inventory	\$ -	\$ -		\$ -	\$ -		
1-33	Restricted [specify...] - Debt Service	\$ -	\$ 201,429	Emergency Reserves	\$ -	\$ -		
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -		
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -		
1-36	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -		
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ -	\$ 201,429	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -		
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 44,908	\$ 381,209	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -		

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		Capital Projects Fund	Fund*			Fund*
Assets				Assets		
1-1	Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents	\$ -	\$ -
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ 23,691	\$ -	Receivables	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -
1-5	Property Tax Receivable	\$ -	\$ -	Other Current Assets [specify...]	\$ -	\$ -
	All Other Assets [specify...]				\$ -	\$ -
1-6	Lease Receivable (as Lessor)	\$ -	\$ -	Total Current Assets	\$ -	\$ -
1-7		\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ -
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -
1-9		\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 23,691	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -
Deferred Outflows of Resources:				Deferred Outflows of Resources		
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 23,691	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -
Liabilities				Liabilities		
1-16	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ -
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -
1-19	Due to Other Entities or Funds	\$ 23,691	\$ -	Due to Other Entities or Funds	\$ -	\$ -
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 23,691	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 23,691	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -
Deferred Inflows of Resources:				Deferred Inflows of Resources		
1-28	Deferred Property Taxes	\$ -	\$ -	Pension/OPEB Related	\$ -	\$ -
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -
Fund Balance				Net Position		
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital and Right-to Use Assets	\$ -	\$ -
1-32	Nonspendable Inventory	\$ -	\$ -			
1-33	Restricted [specify...] - Debt Service	\$ -	\$ -	Emergency Reserves	\$ -	\$ -
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -
1-36	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ -	\$ -	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 23,691	\$ -	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -

Please use this space to provide explanation of any items on this page

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds			
		General Fund	Debt Fund		0	Fund*		
Tax Revenue				Tax Revenue				Please use this space to provide explanation of any items on this page
2-1	Property [include mills levied in Question 10-6]	\$ 20,477	\$ 91,058	Property [include mills levied in Question 10-6]	\$ -	\$ -		
2-2	Specific Ownership	\$ 1,312	\$ 5,967	Specific Ownership	\$ -	\$ -		
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -		
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -		
2-5		\$ -	\$ -		\$ -	\$ -		
2-6		\$ -	\$ -		\$ -	\$ -		
2-7		\$ -	\$ -		\$ -	\$ -		
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 21,789	\$ 97,025	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -		
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -		
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -		
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -		
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -		
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -		
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -		
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -		
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -		
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -		
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -		
2-19	Interest/Investment Income	\$ -	\$ 8,617	Interest/Investment Income	\$ -	\$ -		
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -		
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -		
2-22	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -		
2-23		\$ -	\$ -		\$ -	\$ -		
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 21,789	\$ 105,642	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -		
Other Financing Sources				Other Financing Sources				
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -		
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -		
2-27	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -		
2-28	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -		
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS	
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 21,789	\$ 105,642	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 127,431	

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds			
		Capital Projects Fund	Fund*		0	Fund*		
Tax Revenue				Tax Revenue				Please use this space to provide explanation of any items on this page
2-1	Property [include mills levied in Question 10-6]	\$ -	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -		
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ -		
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -		
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -		
2-5		\$ -	\$ -		\$ -	\$ -		
2-6		\$ -	\$ -		\$ -	\$ -		
2-7		\$ -	\$ -		\$ -	\$ -		
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -		
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -		
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -		
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -		
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -		
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -		
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -		
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -		
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -		
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -		
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -		
2-19	Interest/Investment Income	\$ -	\$ -	Interest/Investment Income	\$ -	\$ -		
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -		
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -		
2-22	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -		
2-23		\$ -	\$ -		\$ -	\$ -		
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -		
Other Financing Sources				Other Financing Sources				
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -		
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -		
2-27	Developer Advances	\$ 364	\$ -	Developer Advances	\$ -	\$ -		
2-28	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -		
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ 364	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS	
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 364	\$ -	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 364	

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 -STOP- You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund	Debt Fund		0	Fund*	
Expenditures				Expenses			
3-1	General Government	\$ 307	\$ 1,366	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ 21,482	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
Debt Service				Debt Service			
3-15	Principal (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other [specify...]: Trustee Fees	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
3-21		\$ -	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 21,789	\$ 1,366	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ -	\$ -	GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	\$ 23,155
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ -	\$ 104,276	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ -	\$ 97,153	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ -	\$ 201,429	Net Position, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ -	\$ -	

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Capital Projects Fund	Fund*		0	Fund*	
Expenditures				Expenses			
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ 364	\$ -	Capital Outlay	\$ -	\$ -	
Debt Service				Debt Service			
3-15	Principal (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other [specify...]: Trustee Fees	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
3-21		\$ -	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21	\$ 364	\$ -	Add lines 3-1 through 3-21	\$ -	\$ -	
	TOTAL EXPENDITURES			TOTAL EXPENSES			GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	\$ 364
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28)			(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ -	\$ -	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31	\$ -	\$ -	Net Position, December 31	\$ -	\$ -	
	Sum of Lines 3-30, 3-31, and 3-32	\$ -	\$ -	Sum of Lines 3-30, 3-31, and 3-32	\$ -	\$ -	
	This total should be the same as line 1-37.	\$ -	\$ -	This total should be the same as line 1-37.	\$ -	\$ -	

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

YES NO

Please use this space to provide any explanations or comments:

4-1	Does the entity have outstanding debt?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4-2	Is the debt repayment schedule attached? If no, MUST explain:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	<input type="text" value="N/A - No debt"/>			
4-3	Is the entity current in its debt service payments? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	<input type="text" value="N/A - No debt"/>			
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)			
		Outstanding at beginning of year*	Issued during year	Retired during year
	General obligation bonds	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -
	Lease & SBITA** Liabilities (GASB 87 & 96)	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -

****Subscription Based Information Technology Arrangements**

*Must agree to prior year-end balance

Please answer the following questions by marking the appropriate boxes.		YES	NO
4-5	Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	How much?		
If yes:	<input type="text" value="\$ 276,000,000"/>		
	Date the debt was authorized:		
	<input type="text" value="11/1/1998"/>		
4-6	Does the entity intend to issue debt within the next calendar year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes:	How much?		
	<input type="text" value="\$ 10,000,000"/>		
4-7	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	What is the amount outstanding?		
	<input type="text" value="\$ -"/>		
4-8	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	What is being leased?		
	<input type="text"/>		
	What is the original date of the lease?		
	<input type="text"/>		
	Number of years of lease?		
	<input type="text"/>		
	Is the lease subject to annual appropriation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	What are the annual lease payments?		
	<input type="text" value="\$ -"/>		

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

AMOUNT TOTAL

Please use this space to provide any explanations or comments:

5-1	YEAR-END Total of ALL Checking and Savings accounts	\$ 1,528		
5-2	Certificates of deposit	\$ -		
	TOTAL CASH DEPOSITS		\$ 1,528	
	Investments (if investment is a mutual fund, please list underlying investments):			
	Colotrust	\$ 204,487		
		\$ -		
5-3		\$ -		
		\$ -		
	TOTAL INVESTMENTS		\$ 204,487	
	TOTAL CASH AND INVESTMENTS		\$ 206,015	

Please answer the following question by marking in the appropriate box

YES NO N/A

5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="text"/>			

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following question by marking in the appropriate box YES NO Please use this space to provide any explanations or comments:

- 6-1 Does the entity have capitalized assets?
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no,

MUST explain:

6-3 Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:	Balance - beginning of the year*	Additions*	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased & SBITA Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

6-4 Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:	Balance - beginning of the year*	Additions*	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased & SBITA Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

* Must agree to prior year-end balance
 * Generally capital asset additions should be reported at capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

PART 7 - PENSION INFORMATION

* YES NO Please use this space to provide any explanations or comments:

- 7-1 Does the entity have an "old hire" firefighters' pension plan?
- 7-2 Does the entity have a volunteer firefighters' pension plan?
- If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$	-
State contribution amount:	\$	-
Other (gifts, donations, etc.):	\$	-
TOTAL	\$	-

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? \$ -

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	N/A	Please use this space to provide any explanations or comments:										
8-1	Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>											
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>											
If yes:	Please indicate the amount appropriated for each fund separately for the year reported														
<table border="1" style="width: 100%; border-collapse: collapse; margin: 0 auto;"> <thead> <tr style="background-color: #cccccc;"> <th style="text-align: left; padding: 5px;">Governmental/Proprietary Fund Name</th> <th style="text-align: right; padding: 5px;">Total Appropriations By Fund</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">General Fund</td> <td style="text-align: right; padding: 5px;">\$ 21,187</td> </tr> <tr> <td style="padding: 5px;">Debt Service Fund</td> <td style="text-align: right; padding: 5px;">\$ 905,363</td> </tr> <tr> <td style="padding: 5px;">Capital Projects Fund</td> <td style="text-align: right; padding: 5px;">\$ 10,000,000</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="text-align: right; padding: 5px;">\$ -</td> </tr> </tbody> </table>		Governmental/Proprietary Fund Name	Total Appropriations By Fund	General Fund	\$ 21,187	Debt Service Fund	\$ 905,363	Capital Projects Fund	\$ 10,000,000		\$ -				
Governmental/Proprietary Fund Name	Total Appropriations By Fund														
General Fund	\$ 21,187														
Debt Service Fund	\$ 905,363														
Capital Projects Fund	\$ 10,000,000														
	\$ -														

PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<small>Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.</small>				

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:						
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
If yes:	Date of formation: <input style="width: 150px; height: 30px;" type="text"/>									
10-2	Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
If Yes:	NEW name <input style="width: 400px; height: 20px;" type="text"/> PRIOR name <input style="width: 400px; height: 20px;" type="text"/>									
10-3	Is the entity a metropolitan district?	<input checked="" type="checkbox"/>	<input type="checkbox"/>							
10-4	Please indicate what services the entity provides:	<input style="width: 450px; height: 20px;" type="text" value="Streets, Parks & Recreation, Water Sanitation, Transportation, Mosquito Control, Fire Protection"/>								
10-5	Does the entity have an agreement with another government to provide services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>							
If yes:	List the name of the other governmental entity and the services provided: <input style="width: 450px; height: 20px;" type="text"/>									
10-6	Does the entity have a certified mill levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>							
If yes:	Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):									
<table border="1" style="width: 100%; border-collapse: collapse; margin: 0 auto;"> <tbody> <tr> <td style="padding: 5px;">Bond Redemption mills</td> <td style="text-align: right; padding: 5px;">50.015</td> </tr> <tr> <td style="padding: 5px;">General/Other mills</td> <td style="text-align: right; padding: 5px;">11.002</td> </tr> <tr style="background-color: #0056b3; color: white;"> <td style="padding: 5px;">Total mills</td> <td style="text-align: right; padding: 5px;">61.017</td> </tr> </tbody> </table>		Bond Redemption mills	50.015	General/Other mills	11.002	Total mills	61.017	YES	NO	N/A
Bond Redemption mills	50.015									
General/Other mills	11.002									
Total mills	61.017									
10-7	NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<input style="width: 450px; height: 30px;" type="text"/>										

Please use this space to provide any additional explanations or comments not previously included:

OSA USE ONLY

Entity Wide:		General Fund		Governmental Funds		Notes			
Unrestricted Cash & Investments	\$	206,015	Unrestricted Fund Balan	\$	-	Total Tax Revenue	\$	118,814	
Current Liabilities	\$	5,361	Total Fund Balance	\$	-	Revenue Paying Debt Service	\$	-	
Deferred Inflow	\$	219,327	PY Fund Balance	\$	-	Total Revenue	\$	127,431	
			Total Revenue	\$	21,789	Total Debt Service Principal	\$	-	
			Total Expenditures	\$	21,789	Total Debt Service Interest	\$	-	
						Total Assets	\$	426,117	
						Total Liabilities	\$	5,361	
Governmental			Interfund In	\$	-	Enterprise Funds			
Total Cash & Investments	\$	206,015	Interfund Out	\$	-	Net Position	\$	-	
Transfers In	\$		- Proprietary			- PY Net Position	\$	-	
Transfers Out	\$		- Current Assets	\$		- Government-Wide			
Property Tax	\$	111,535	Deferred Outflow	\$		- Total Outstanding Debt	\$	-	
Debt Service Principal	\$		- Current Liabilities	\$		- Authorized but Unissued	\$	276,000,000	
Total Expenditures	\$	23,155	Deferred Inflow	\$		- Year Authorized		11/1/1998	
Total Developer Advances	\$		- Cash & Investments	\$					
Total Developer Repayments	\$		- Principal Expense	\$					

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

YES

NO

12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedures

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
 - b. Include electronic signatures obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

MUST Print the names of ALL members of the governing body below.		A MAJORITY of the members of the governing body must sign below.
1	Full Name Tanya Alpert	I, Tanya Alpert, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Tanya Alpert</u> Date: <u>Mar 7, 2024</u> My term Expires: <u>May 2027</u>
2	Full Name Rodney Alpert	I, Rodney Alpert, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Rodney Alpert</u> Date: <u>Feb 26, 2024</u> My term Expires: <u>May 2027</u>
3	Full Name Michael Alpert	I, Michael Alpert, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Michael Alpert</u> Date: <u>Feb 26, 2024</u> My term Expires: <u>May 2025</u>
4	Full Name Brian Alpert	I, Brian Alpert, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Brian Alpert</u> Date: <u>Mar 4, 2024</u> My term Expires: <u>May 2025</u>
5	Full Name Harvey Alpert	I, Harvey Alpert, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Harvey Alpert</u> Date: <u>Mar 5, 2024</u> My term Expires: <u>May 2025</u>
6	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
7	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____


Murphy Creek 2 2023

Final Audit Report


2024-03-07

Created:	2024-02-26
By:	Kimberly Johanns (Kimberly@simmonswheeler.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAb7HUwQlxbTJkNrEvK2EWxl-e4Vbtu888


"Murphy Creek 2 2023" History

 Document created by Kimberly Johanns (Kimberly@simmonswheeler.com)

2024-02-26 - 3:29:51 PM GMT

 Document emailed to Diane Wheeler (diane@simmonswheeler.com) for signature

2024-02-26 - 3:32:47 PM GMT

 Document emailed to Tanya Alpert (tanyaalpert@gmail.com) for signature

2024-02-26 - 3:32:47 PM GMT

 Document emailed to rod.alpert@gmail.com for signature

2024-02-26 - 3:32:47 PM GMT

 Document emailed to michael@alperthomes.com for signature

2024-02-26 - 3:32:48 PM GMT

 Document emailed to brian@alperthomes.com for signature

2024-02-26 - 3:32:48 PM GMT

 Document emailed to Harvey Alpert (hbalpert@msn.com) for signature

2024-02-26 - 3:32:48 PM GMT

 Email viewed by michael@alperthomes.com


2024-02-26 - 3:32:54 PM GMT

 Email viewed by Diane Wheeler (diane@simmonswheeler.com)

















2024-02-26 - 5:07:13 PM GMT

 Document e-signed by Diane Wheeler (diane@simmonswheeler.com)

Signature Date: 2024-02-26 - 5:07:23 PM GMT - Time Source: server

 Signer michael@alperthomes.com entered name at signing as Michael Alpert

2024-02-26 - 5:19:51 PM GMT

-  Document e-signed by Michael Alpert (michael@alperthomes.com)
Signature Date: 2024-02-26 - 5:19:53 PM GMT - Time Source: server
-  Email viewed by rod.alpert@gmail.com
2024-02-26 - 5:59:25 PM GMT
-  Signer rod.alpert@gmail.com entered name at signing as Rodney Alpert
2024-02-26 - 6:00:08 PM GMT
-  Document e-signed by Rodney Alpert (rod.alpert@gmail.com)
Signature Date: 2024-02-26 - 6:00:10 PM GMT - Time Source: server
-  Email viewed by Harvey Alpert (hbalpert@msn.com)
2024-02-26 - 6:28:20 PM GMT
-  Email viewed by Tanya Alpert (tanyaalpert@gmail.com)
2024-02-26 - 9:14:38 PM GMT
-  Email viewed by brian@alperthomes.com
2024-03-04 - 9:17:24 PM GMT
-  Signer brian@alperthomes.com entered name at signing as Brian Alpert
2024-03-04 - 9:17:57 PM GMT
-  Document e-signed by Brian Alpert (brian@alperthomes.com)
Signature Date: 2024-03-04 - 9:17:59 PM GMT - Time Source: server
-  Email viewed by Harvey Alpert (hbalpert@msn.com)
2024-03-04 - 10:09:47 PM GMT
-  Email viewed by Tanya Alpert (tanyaalpert@gmail.com)
2024-03-05 - 3:16:09 AM GMT
-  Email viewed by Harvey Alpert (hbalpert@msn.com)
2024-03-05 - 3:18:41 PM GMT
-  Document e-signed by Harvey Alpert (hbalpert@msn.com)
Signature Date: 2024-03-05 - 3:19:07 PM GMT - Time Source: server
-  Email viewed by Tanya Alpert (tanyaalpert@gmail.com)
2024-03-06 - 7:30:13 AM GMT
-  Document e-signed by Tanya Alpert (tanyaalpert@gmail.com)
Signature Date: 2024-03-07 - 3:46:43 PM GMT - Time Source: server
-  Agreement completed.
2024-03-07 - 3:46:43 PM GMT