

STATE OF COLORADO
COUNTY OF JEFFERSON
SHERIDAN STATION WEST METROPOLITAN DISTRICT
2024 BUDGET RESOLUTION

The Board of Directors of the Sheridan Station West Metropolitan District, Jefferson County, Colorado held a regular meeting on Friday, December 8, 2023, at the hour of 10:00 A.M., via video conference at <https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRtWkRyUIZZc1VMWTJFZjFHdz09> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 862 6755 0643, Passcode: 987572.

The following members of the Board of Directors were present:

President:	Ashley Begley
Treasurer:	Zachary Nemeroff
Assistant Secretary:	Sara Wright
Assistant Secretary:	Austin Frey
Assistant Secretary:	Cathy Kulzer

Also present were: Peggy Ripko and David Solin; Special District Management Services, Inc.; Jennifer L. Ivey, Esq.; Icenogle Seaver Pogue, P.C.

Ms. Ripko reported that proper notice was made to allow the Board of Directors of the Sheridan Station West Metropolitan District to conduct a public hearing on the 2024 budget and, prior to the meeting, each of the directors had been notified of the date, time and place of this meeting and the purpose for which it was called. It was further reported that this meeting is a regular meeting of the Board of Directors of the District and that a notice of regular meeting was posted on a public website of the District, <http://sheridanstationwestmd.colorado.gov/>, no less than twenty-four hours prior to the holding of the meeting, and to the best of her knowledge, remains posted to the date of this meeting.

Thereupon, Director Kulzer introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE SHERIDAN STATION WEST METROPOLITAN DISTRICT, JEFFERSON COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.

WHEREAS, the Board of Directors (the “Board”) of the Sheridan Station West Metropolitan District (the “District”) has authorized its treasurer and accountant to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget was submitted to the Board for its review and consideration on or before October 15, 2023; and

WHEREAS, the proposed budget is more than fifty thousand dollars (\$50,000.00), due and proper notice was published on Thursday, November 23, 2023, in *The HUB for Lakewood*, indicating (i) the date and time of the hearing at which the adoption of the proposed budget will be considered; (ii) that the proposed budget is available for inspection by the public at a designated place; (iii) that any interested elector of the District may file any objections to the proposed budget at any time prior to the final adoption of the budget by the District; and (iv) if applicable, the amount of the District’s increased property tax revenues resulting from a request to the Division of Local Government pursuant to Section 29-1-302(1), C.R.S.; and an original publisher’s Affidavit of Publication is attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed budget was open for inspection by the public at the designated place; and

WHEREAS, a public hearing was held Friday, December 8, 2023 and interested electors were given the opportunity to file or register any objections to said proposed budget and any such objections were considered by the Board; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of Section 29-1-301, C.R.S., and Article X, Section 20 of the Colorado Constitution; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law; and

WHEREAS, pursuant to Section 29-1-113(1), C.R.S., the Board shall cause a certified copy of the budget, including the budget message and any resolutions adopting the budget, appropriating moneys and fixing the rate of any mill levy, to be filed with the Division of Local Government within thirty (30) days following the beginning of the fiscal year of the budget adopted; and

WHEREAS, pursuant to Section 32-1-1201, C.R.S., the Board shall determine in each year the amount of money necessary to be raised by taxation, taking into consideration those items required by law, and shall certify the rate so fixed to the board of county commissioners of each county within the District or having a portion of its territory within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SHERIDAN STATION WEST METROPOLITAN DISTRICT, JEFFERSON COUNTY, COLORADO:

Section 1. Summary of 2024 Revenues and 2024 Expenditures. That the estimated revenues and expenditures for each fund for fiscal year 2024, as more specifically set forth in the budget attached hereto as Exhibit B and incorporated herein by this reference, are accepted and approved.

Section 2. Adoption of Budget. That the budget as submitted, and if amended, then as amended, and attached hereto as Exhibit B and is approved and adopted as the budget of the District for fiscal year 2024. In the event the final assessed valuation provided by the Jefferson County Assessor's Office differs from the assessed valuation used in the proposed budget, the District's accountant is hereby directed to modify and/or adjust the budget and mill levy certification as needed to reflect the final assessed valuation without the need for additional Board authorization.

Section 3. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

Section 4. Budget Certification. That the budget shall be certified by Peggy Ripko, Secretary of the District, and made a part of the public records of the District and a certified copy of the approved and adopted budget shall be filed with the Division of Local Government.

Section 5. 2024 Levy of General Property Taxes. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the General Fund for operating expenses is \$137,969 and that the 2023 valuation for assessment, as certified by the Jefferson County Assessor, is \$5,748,695. That for the purposes of meeting all general operating expenses of the District during the 2024 budget year, there is hereby levied a tax of 24.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

Section 6. 2024 Levy of Debt Retirement Expenses. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget

for the Debt Service Fund for debt retirement expense is \$367,319 and that the 2023 valuation for assessment, as certified by the Jefferson County Assessor, is \$5,748,695. That for the purposes of meeting all debt retirement expenses of the District during the 2024 budget year, there is hereby levied a tax of 63.896 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

Section 7. 2024 Mill Levy Adjustment. The Board may adjust the mill levy, as specifically set forth in the District's Service Plan (the "Adjusted Mill Levy"). The Board hereby determines in good faith to establish the Adjusted Mill Levy as set forth in the mill levy certification attached hereto as Exhibit C pursuant to the authority granted by its Service Plan to ensure that the District's revenues shall be neither diminished nor enhanced as a result of the changes effecting the mill levy. Subject to adjustment and finalization by the District's accountant in accordance with Section 2 hereof, the Board further authorizes that the Adjusted Mill Levy be reflected in the District's Certification of Tax Levies to be submitted to the Board of County Commissioners of Jefferson County on or before December 15, 2023, for collection in 2024.

Section 8. Certification to County Commissioners. That the Board Secretary and/or District's accountant are hereby authorized and directed to immediately certify to the Board of County Commissioners of Jefferson County, the mill levy for the District hereinabove determined and set. That said certification shall be in substantially the following form attached hereto as Exhibit C and incorporated herein by this reference.

[The remainder of this page is intentionally left blank.]

The foregoing Resolution was seconded by Director Begley.

RESOLUTION APPROVED AND ADOPTED THIS 8TH DAY OF DECEMBER 2023.

SHERIDAN STATION WEST METROPOLITAN DISTRICT

Ashley L Begley

By: Ashley Begley
Its: President

ATTEST:



By: Peggy Ripko
Its: Secretary

STATE OF COLORADO
COUNTY OF JEFFERSON
SHERIDAN STATION WEST METROPOLITAN DISTRICT

I, Peggy Ripko, hereby certify that I am the duly elected and qualified Secretary of the Sheridan Station West Metropolitan District, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of the District, adopted at a regular meeting of the Board of Directors of the Sheridan Station West Metropolitan District held on Friday, December 8, 2023, via video conference at <https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRtWkRyUIZZc1VMWTJFZjFHdz09> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 862 6755 0643, Passcode: 987572, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2024; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 8th day of December 2023.



Peggy Ripko, Secretary

[SEAL]



EXHIBIT A

Affidavit
Notice as to Proposed 2024 Budget

The Denver Post, LLC

PUBLISHER'S AFFIDAVIT

City and County of Denver)
State of Colorado)
)

The undersigned **Nicole Maestas** being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of The Denver Post, LLC, publisher of The Denver Post and Your Hub.
2. The Denver Post and Your Hub are newspapers of general circulation that have been published continuously and without interruption for at least fifty-two weeks in Denver County and meet the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in Your Hub for West Jeffco (including the counties of Jefferson, Arapahoe, Arvada, Denver, Lakewood, Gilpin, Clear Creek, and Westminster) on the following date(s):

November 23, 2023

Nicole Maestas
Signature

Subscribed and sworn to before me this 29 day of November, 2023.

Kay C. Dapice
Notary Public

KAY C. DAPICE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 19944012554
MY COMMISSION EXPIRES AUGUST 19, 2026

(SEAL)

**NOTICE AS TO PROPOSED 2024 BUDGET AND HEARING
SHERIDAN STATION WEST METROPOLITAN DISTRICT**

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the SHERIDAN STATION WEST METROPOLITAN DISTRICT for the ensuing year of 2024. A copy of such proposed budget has been filed in the office of Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the regular meeting of the Sheridan Station West Metropolitan District to be held at 10:00 A. M., on Friday, December 8, 2023. The meeting will be held via video conference at <https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRLWkRyUlZzc1VMWTJFZjFHdz09> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 862 6755 0643, Passcode: 987572. Any interested elector within the Sheridan Station West Metropolitan District may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2024 budget.

**BY ORDER OF THE BOARD OF DIRECTORS:
SHERIDAN STATION WEST METROPOLITAN DISTRICT**

By: /s/ ICENOGLJE SEAVER | POGUE
A Professional Corporation

Publish In: *The HUB for Lakewood*
Publish On: Thursday, November 23, 2023

Please note: The Denver Post will no longer be issuing paper tears. They will only be a digital copy.

**NOTICE AS TO PROPOSED 2024 BUDGET AND HEARING
SHERIDAN STATION WEST METROPOLITAN DISTRICT**

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By: /s/ ICENOGLE | SEAVER | POGUE
A Professional Corporation

Publish In: *The HUB for Lakewood*
Publish On: Thursday, November 23, 2023

EXHIBIT B

Budget Document
Budget Message

SHERIDAN STATION WEST METROPOLITAN DISTRICT

2024 Budget Message

Introduction

The District was formed in 2016 for the purpose of providing design, financing, acquisition, and construction, of certain infrastructure improvements including water, streets, sanitary sewer, and park and recreation. These improvements will be dedicated to the City of Lakewood, Jefferson County, or such other entities as appropriate for the use and benefit of the District taxpayers and service users.

The 2024 budget was prepared in accordance with the Local Government Budget Law of Colorado. The budget reflects the projected spending plan for the 2024 fiscal year based on available revenues.

The District's 2023 assessed value is \$5,748,695 an increase from \$5,361,145 the prior year. The District certified 88.063 mills for taxes collected in the 2024 fiscal year with 24.000 mills dedicated to the General Fund, 63.896 mills dedicated to the Debt Service Fund and 0.167 for abatements. The final assessed value was adjusted to restore the residential property reduction from Senate Bill 23B-01 for purposes of Debt Service Fund collection, in accordance with the covenants of the District's debt obligation.

Budgetary Basis of Accounting

The District uses funds to budget and report on the financial position and results of operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions. The various funds determine the total District budget. All of the District's funds are considered Governmental Funds and are reported using the current financial resources and the modified accrual basis of accounting. Revenues are recognized when they are measurable and available. Revenues are considered available when they are collectible within the current period. For this purpose, the District considers revenues to be available if they are collected within 60-days of the end of the current fiscal period. Expenditures, other than the interest on long-term obligations, are recorded when the liability is incurred or the long-term obligation paid.

Fund Summaries

The **General Fund** is used to account for resources traditionally associated with government such as property taxes, specific ownership tax and expenditures which include district administration, legal services, and other expenses related to statutory operations of a local government.

The **Debt Service Fund** is used to account for property taxes and other revenues dedicated to pay the fiscal year's debt expense which includes principal payments, interest payments, and administrative costs associated with debt obligations. The District issued refunding debt in March, 2022 and below is a summary of the District's remaining Limited Tax (Convertible to Unlimited Tax) General Obligation Taxable (Convertible to Tax-Exempt) Refunding Loan Series 2022A-1 (par at issue \$3,580,000) and Limited Tax (Convertible

to Unlimited Tax) General Obligation Loan Series 2022A-2 Bonds (par at issue \$650,000):

Sheridan Station West Metropolitan District \$4,230,000			
Limited Tax (Convertible to Unlimited Tax) General Obligation Taxable (Convertible to Tax-Exempt) Refunding Loan Series 2022A-1 and Limited Tax (Convertible to Unlimited Tax) General Obligation Loan Series 2022A-2 Bonds			
Bonds Principal and Interest Maturing in the Year Ending December 31,	Principal	Interest	Total
2024	45,000	213,300	258,300
2025	45,000	210,600	255,600
2026	55,000	207,900	262,900
2027	167,000	110,144	277,144
2028-2032	972,000	466,526	1,438,526
2033-2037	1,209,000	300,072	1,509,072
2038-2041	1,171,000	93,462	1,264,462
	<u>\$ 4,118,000</u>	<u>\$ 1,458,860</u>	<u>\$ 5,576,860</u>

The District also has Subordinate Limited Tax General Obligation Bonds Series 2022B (\$1,614,000 par at issue), issued April, 2022. These bonds are “cash flow” bonds, and do not have scheduled payments. Payments are made December 15th of each year, and are applied to accrued and current interest first, with additional amounts being used for principal repayment.

Emergency Reserve

As required by the TABOR amendment to the Colorado Constitution, the District has provided for an Emergency Reserve in the amount of 3% of the total fiscal year expenditures in the General Fund.

SHERIDAN STATION WEST METROPOLITAN DISTRICT
Assessed Value, Property Tax and Mill Levy Information

	2022 Actual		2023 Adopted Budget		2024 Adopted Budget
Assessed Valuation	\$ 4,996,041	\$	5,361,145	\$	5,748,695
SB23B-01 Property Tax Credit Adjustment	\$ -	\$	-	\$	434,830
Mill Levy					
General Fund	22.154		22.154		24.000
Debt Service Fund	44.532		44.532		59.403
Incremental Debt Service Mill Adjustment	-		-		4.493
Adjusted Debt Service Levy	-		-		63.896
Abatement	-		-		0.167
Total Mill Levy	66.686		66.686		88.063
Property Taxes					
General Fund	\$ 110,682	\$	118,771	\$	137,969
Debt Service Fund	222,484		238,743		367,319
Refunds and Abatements	-		-		-
Abatement	-		-		960
Actual/Budgeted Property Taxes	\$ 333,166	\$	357,514	\$	506,248

SHERIDAN STATION WEST METROPOLITAN DISTRICT

GENERAL FUND

2024 Adopted Budget

with 2022 Actual, 2023 Adopted Budget and 2023 Estimated

	2022 Actual	2023 Adopted Budget	2023 Estimated	2024 Adopted Budget
BEGINNING FUND BALANCE	\$ 36,503	\$ 84,559	\$ 71,805	\$ 62,068
REVENUE				
Property Tax Revenue	110,363	118,771	118,771	137,969
Specific Ownership Taxes	7,598	7,126	6,500	6,500
Interest Income	83	2,000	15	-
Operations and Maintenance Fee	109,753	109,200	109,200	109,200
Metered Services - Water	65,375	75,000	75,000	75,000
Non-metered services	13,236	13,300	13,300	13,300
Miscellaneous Income	50	1,000	3,825	2,000
Other Billing & Service Fees	2,567	4,000	2,500	2,500
Total Revenue	309,026	330,397	329,111	346,469
Total Funds Available	345,529	414,956	400,916	408,537
EXPENDITURES				
Audit	4,300	4,800	4,800	6,500
Election	1,154	15,000	2,768	-
Repair and Maintenance	16,715	20,000	20,000	20,000
Landscape Maintenance	8,626	16,500	16,500	18,000
Landscape Enhancements	5,000	15,000	15,000	15,000
Snow Removal	52,395	60,000	60,000	60,000
Insurance/SDA Dues	4,018	4,500	3,798	5,250
Legal	34,899	26,000	30,000	26,000
Management	25,668	19,500	24,000	20,000
Miscellaneous	11,179	5,000	6,000	6,000
Accounting	17,935	15,200	15,200	16,000
Covenant Control	18,773	14,300	18,000	18,000
Treasurer's Fees	1,656	1,782	1,782	2,070
Billing and Meter Reading	13,103	13,000	13,000	13,000
Utilities	53,847	58,000	58,000	58,000
Contingency	-	41,506	30,000	30,000
Total Expenditures	269,270	330,088	318,848	313,820
Transfers and Other Sources (Uses)				
Transfer to Capital Projects	4,455	-	-	-
Transfer to Debt Service Fund	-	-	20,000	-
Emergency Reserve	-	9,912	-	10,394
Total Expenditures Requiring Appropriation	273,725	340,000	338,848	324,214
ENDING FUND BALANCE	\$ 71,805	\$ 74,957	\$ 62,068	\$ 84,323

SHERIDAN STATION WEST METROPOLITAN DISTRICT

DEBT SERVICE

2024 Adopted Budget

with 2022 Actual, 2023 Adopted Budget and 2023 Estimated

	2022 Actual	2023 Adopted Budget	2023 Estimated	2024 Adopted Budget
BEGINNING FUND BALANCE	\$ 482,345	\$ 3,893,992	\$ 9,257	\$ 2,600
REVENUE				
Property Tax Revenue	221,842	238,743	238,743	368,279
Specific Ownership Tax	15,273	14,325	14,325	14,674
Interest Income	141	2,500	2,500	-
Total Revenue	237,255	255,568	255,568	382,953
Total Funds Available	719,600	4,149,560	264,825	385,553
EXPENDITURES				
2022A-1 Bond Interest	89,352	215,400	108,924	105,325
2022A-1 Bond Principal	100,000	35,000	115,000	120,000
2022A-2 Bond Interest	14,072	-	19,970	19,249
2022A-2 Bond Principal	12,000	-	23,000	27,000
2022B Bond Interest	-	-	-	96,705
Bond Issuance Costs	274,945	-	-	-
Treasurer's Fees	3,328	3,581	3,581	5,524
Paying Agent Fees	6,750	6,750	6,750	6,750
Miscellaneous	-	24,269	5,000	5,000
Total Expenditures	500,447	285,000	282,225	385,553
Transfers and Other Sources (Uses)				
Bond Proceeds	5,844,000	-	-	-
Payment to Refunding Agent	(3,923,591)	-	-	-
Developer Advance Reimb.	(650,000)	-	-	-
Transfer to Capital Projects	(1,480,305)	-	-	-
Transfer from General Fund	-	-	20,000	-
Total Expenditures Requiring Appropriation	6,554,343	285,000	282,225	385,553
ENDING FUND BALANCE	\$ 9,257	\$ 3,864,560	\$ 2,600	\$ 0

SHERIDAN STATION WEST METROPOLITAN DISTRICT

CAPITAL PROJECTS FUND

2024 Adopted Budget

with 2022 Actual, 2023 Adopted Budget and 2023 Estimated

	2022 Actual	2023 Adopted Budget	2023 Estimated	2024 Adopted Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUE				
Interest Income	-	-	-	-
Bond Proceeds	-	-	-	-
Total Revenue	-	-	-	-
Total Funds Available	-	-	-	-
EXPENDITURES				
Legal	-	21,000	-	-
Management	-	6,600	-	-
Capital Outlay	3,066,340	-	-	-
Construction-General	1,480,305	-	-	-
Engineering	4,455	-	-	-
Total Expenditures	4,551,100	27,600	-	-
Transfers and Other Sources (Uses)				
Transfer From General Fund	4,455	-	-	-
Developer Advance	3,066,340	-	-	-
Transfer from Debt Service	1,480,305	-	-	-
Total Expenditures Requiring Appropriation	4,551,100	27,600	-	-
ENDING FUND BALANCE	\$ -	\$ (27,600)	\$ -	\$ -

EXHIBIT C

Certification of Tax Levy

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Jefferson County, Colorado.
Sheridan Station West Metropolitan District

On behalf of the Board of Directors (taxing entity)
of the Sheridan Station West Metropolitan District (governing body)
(local government)

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 5,748,695
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 5,748,695
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10 2024

Submitted: 01/10/2024 for budget/fiscal year 2024
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY², REVENUE². Rows include General Operating Expenses, Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction, General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, and Other. Total: 88.063 mills, \$ 506,248.

Contact person: David Solin Daytime phone: (303) 987-0835
Signed: [Signature] Title: District Accountant

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

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

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

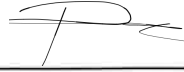
1.	Purpose of Issue:	Limited Tax (Convertible to Unlimited Tax) General Obligation Bonds
	Series:	2022A-1
	Date of Issue:	September 3, 2022
	Coupon Rate:	3.87%
	Maturity Date:	December 1, 2041
	Levy:	38.977
	Revenue:	\$224,064
2.	Purpose of Issue:	Limited Tax (Convertible to Unlimited Tax) General Obligation Loan
	Series:	2022 A-2
	Date of Issue:	September 3, 2022
	Coupon Rate:	3.13%
	Maturity Date:	December 1, 2041
	Levy:	8.306
	Revenue:	\$47,752
3.	Purpose of Issue:	Subordinate Bonds
	Series:	2022B(3)
	Date of Issue:	April 28, 2022
	Coupon Rate:	7.00%
	Maturity Date:	December 15, 2051
	Levy:	16.613
	Revenue:	\$95,503

CONTRACTS^K:

Purpose of Contract:	_____
Title:	_____
Date:	_____
Principal Amount:	_____
Maturity Date: Levy:	_____
Revenue:	_____

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Sheridan Station West Metropolitan District of Jefferson County, Colorado on this 8th day of December 2023.



Peggy Ripko, Secretary

SEAL

