

STATE OF COLORADO
COUNTY OF LARIMER
THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4
2021 BUDGET RESOLUTION

The Board of Directors of the Thompson Crossing Metropolitan District No. 4, Larimer County, Colorado held a special meeting at 7:30 A.M. on Tuesday, November 3, 2020. The public meeting was held via online meeting at <https://us02web.zoom.us/j/84809765841?pwd=aElrUVNBZGFGZlqcG43RERPZ0NaUT09> and via telephone at 1 669 900 9128, Meeting ID: 848 0976 5841 Passcode: 326917 in order to preserve the health, safety, and welfare of the public in light of the imminent threat caused by the COVID-19 pandemic and due to the state of emergency declared by Governor Polis, as amended and extended, corresponding executive orders and public health orders, as amended and extended, and CDC recommendations against gathering in large groups in order to mitigate the spread of the COVID-19 virus.

The following members of the Board of Directors were present:

Bruce Rau, President (*via video/telephone conference*)
Brandon Wyszynski, Secretary/Treasurer (*via video/telephone conference*)
Joel Kiesey, Assistant Secretary (*via video/telephone conference*)

Also present were: Jerry Jacobs and Brittany Barnett, Timberline District Consulting, LLC, (*via video/telephone conference*); Shelby Clymer, CliftonLarsonAllen, LLP (*via video/telephone conference*); Jennifer L. Ivey, Icenogle Seaver Pogue, P.C. (*via video/telephone conference*); and the following members of the public: Claudia Burgstahler, Elaine Hoffman; Chris Carlton, Oakwood Homes/Board Member, Thompson Crossing Metropolitan District Nos. 3 and 5; and Kim Kelley and Danny Fernandez, Board Members, Thompson Crossing Metropolitan District No. 6 (*all via video/telephone conference*).

Ms. Ivey reported that proper notice was made to allow the Board of Directors of the Thompson Crossing Metropolitan District No. 4 to conduct a public hearing on the 2021 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 special meeting of the Board of Directors of the District and that a notice of special meeting was posted at the south side of the Briarwood Lane entrance right before Arrowwood Drive; 701 Peaceful View Pl. Parcel #8523213901 near Filing 11 at least 24 hours in advance of the special meeting of the Board of Directors to be held at 7:30 A.M. on Tuesday, November 3, 2020; and provided to residents by posting to the URL Domain <http://trrcommunity.com> and to residents by the community management company (MSI, LLC) through the electronic mail distribution as soon as practicably possible, and to the best of her knowledge, remains posted to the date of this meeting.

Thereupon, Director Wyszynski 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 2021 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4, LARIMER COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the Board of Directors (the "Board") of the Thompson Crossing Metropolitan District No. 4 (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, 2020; and

WHEREAS, the proposed budget is more than fifty thousand dollars (\$50,000.00), due and proper notice was published on Thursday, October 29, 2020 in the Johnstown Breeze, 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 §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 on Tuesday, November 3, 2020 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 § 29-1-301, C.R.S., and Article X, § 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 § 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 § 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 THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4, LARIMER COUNTY, COLORADO:

Section 1. Summary of 2021 Revenues and 2021 Expenditures. That the estimated revenues and expenditures for each fund for fiscal year 2021, 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 2021. In the event of recertification of values by the Larimer County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification 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 Brandon Wyszynski, 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. 2021 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 \$584,089 and that the 2020 valuation for assessment, as certified by the Larimer County Assessor, is \$20,338,786. That for the purposes of meeting all general operating expenses of the District during the 2021 budget year, there is hereby levied a tax of 28.718 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2021.

Section 6. 2021 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 \$1,088.959 and that the 2020 valuation

for assessment, as certified by the Larimer County Assessor, is \$20,338,786. That for the purposes of meeting all debt retirement expenses of the District during the 2021 budget year, there is hereby levied a tax of 53.541 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2021.

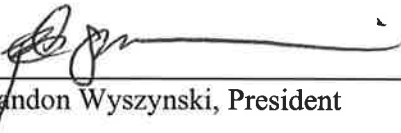
Section 7. Certification to County Commissioners. That the Secretary of the District is hereby authorized and directed to immediately certify to the Board of County Commissioners of Larimer County, the mill levy for the District hereinabove determined and set. That said certification shall be in substantially 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 Kiesey.


RESOLUTION APPROVED AND ADOPTED THIS 3rd DAY OF NOVEMBER 2020.

THOMPSON CROSSING
METROPOLITAN DISTRICT NO. 4



Brandon Wyszynski, President

ATTEST:



Bruce Rau, Secretary

STATE OF COLORADO
COUNTY OF LARIMER
THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4

I, Bruce Rau, hereby certify that I am a director and the duly elected and qualified Secretary of the Thompson Crossing Metropolitan District No. 4, 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 special meeting of the Board of Directors of the Thompson Crossing Metropolitan District No. 4 held on Tuesday, November 3, 2020, at 7:30 A.M., as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2021; 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 3rd day of November 2020.



Bruce Rau, Secretary

EXHIBIT A

Affidavit of Publication
Notice as to Proposed 2021 Budget

The Johnstown Breeze

Serving the Johnstown/Milliken area since 1904

P.O. Box 400, Johnstown CO 80534 • (970) 587-4525 • www.johnstownbreeze.com

AFFIDAVIT OF PUBLICATION

THE JOHNSTOWN BREEZE

STATE OF COLORADO)

) ss

COUNTY OF WELD)

I, Matt Lubich or Lesli Bangert, do solemnly swear that I am publisher of The Johnstown Breeze; that the same is a weekly newspaper printed, in whole or in part, and published in the County of Weld, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Weld for a period of more than fifty-two consecutive weeks prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as a second-class matter under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of 1 consecutive insertions; and that the first publication of said notice was in the issue of said newspaper dated 10/29, A.D. 2020, and that the last publication of said notice was in the issue of the said newspaper dated 10/29, A.D. 2020.

In witness whereof I have hereunto set my hand this 20th day of November, A.D. 2020.

[Signature]

Publisher

Subscribed and sworn to before me, a Notary Public in and for the County of Weld, State of Colorado, this day 20 of November, A.D. 2020.

[Signature]

Notary Public

My commission expires 11/17/2022

JULIE A. CITO
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 19984031830
MY COMMISSION EXPIRES NOVEMBER 17, 2022

THOMPSON CROSSING METROPOLITAN DISTRICT NO. 5 NOTICE OF HEARING ON EXCLUSION

NOTICE IS HEREBY GIVEN that there has been filed with the Board of Directors of the Thompson Crossing Metropolitan District No. 5, Town of Johnstown, Larimer County, Colorado, a petition praying for the exclusion of certain property from the boundaries of the Thompson Crossing Metropolitan District No. 5. All interested persons are hereby notified that they should appear at a public meeting to be held at 7:30 A.M. on Tuesday, November 3, 2020. The public meeting will be held via online meeting at https://us02web.zoom.us/j/84809765841?pwd=aElUVnBZGFZlhcG43RERpZ0NaUT09 and via telephone at 1 669 900 9128. Meeting ID: 848 0976 5841 Passcode: 326917 in order to preserve the health, safety, and welfare of the public in light of the imminent threat caused by the COVID-19 pandemic and due to the state of emergency declared by Governor Polis, as amended and extended, corresponding executive orders and public health orders, as amended and extended, and CDC recommendations against gathering in large groups in order to mitigate the spread of the COVID-19 virus, and show cause in writing why the petition should not be granted.

The name and address of the petitioner and the general description of the property proposed for exclusion in the petition are as follows: PETITIONER: Abundant Life Tabernacle, a Colorado nonprofit corporation. ADDRESS: 5450 River Ranch Parkway, Johnstown, CO 80534

PROPERTY DESCRIPTION: LOT 1, BLOCK 14, THOMPSON RIVER RANCH, RECORDED IN THE LARIMER COUNTY CLERK AND RECORDERS OFFICE AT RECEPTION NUMBER 2005-0082214. LOCATED IN THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 5 NORTH, RANGE 68 WEST OF THE 6TH PM, LARIMER COUNTY COLORADO, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 22; THENCE N89°51'10"E, A DISTANCE OF 198.97 FEET ON THE SOUTH LINE OF SAID NORTHEAST QUARTER SECTION 22 TO THE POINT OF BEGINNING; THENCE ON THE PROPERTY LINE OF SAID LOT 1 FOR THE FOLLOWING 7 COURSES;

- 1) THENCE N44°53'02"W, A DISTANCE OF 175.96 FEET;
2) THENCE N00°22'48"E, A DISTANCE OF 253.11 FEET;
3) THENCE S89°38'07"E, A DISTANCE OF 185.50 FEET;
4) THENCE ON A CURVE TO THE LEFT, HAVING A RADIUS OF 500.00 FEET, A CENTRAL ANGLE OF 40°00'00", A DISTANCE OF 348.07 FEET, A CHORD BEARING OF N70°23'53"E WITH A CHORD DISTANCE OF 342.02 FEET;
5) THENCE N50°23'53"E, A DISTANCE OF 122.82 FEET;
6) THENCE S00°23'53"W, A DISTANCE OF 568.31 FEET TO THE SOUTH LINE OF SAID NORTHEAST QUARTER;

THENCE S89°51'10"E, A DISTANCE OF 475.88 FEET ON SAID SOUTH LINE TO THE POINT OF BEGINNING. PARCEL CONTAINS 244,281 SQUARE FEET OR 5,608 ACRES.

A full and complete legal description of the property petitioned for exclusion is on file at the offices of Icenogle Seaver Pogue, P.C., 4725 S. Monaco Street, Suite 360, Denver, Colorado 80237 and is available for public inspection during regular business hours 9:00 A.M. to 5:00 P.M.

BY ORDER OF THE BOARD OF DIRECTORS: THOMPSON CROSSING METROPOLITAN DISTRICT NO. 5

By: ICENOGL SEAVER POGUE A Professional Corporation General Counsel to the District

Published in The Johnstown Breeze October 29, 2020

THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4 NOTICE OF HEARING ON INCLUSION

NOTICE IS HEREBY GIVEN that there has been filed with the Board of Directors of the Thompson Crossing Metropolitan District No. 4, of the Town of Johnstown, Larimer County, Colorado, a petition praying for the inclusion of certain property into the boundaries of the Thompson Crossing Metropolitan District No. 4. All interested persons are hereby notified that they should appear at a public meeting to be held at 7:30 A.M. on Tuesday, November 3, 2020. The public meeting will be held via online meeting at https://us02web.zoom.us/j/84809765841?pwd=aElUVnBZGFZlhcG43RERpZ0NaUT09 and via telephone at 1 669 900 9128. Meeting ID: 848 0976 5841 Passcode: 326917 in order to preserve the health, safety, and welfare of the public in light of the imminent threat caused by the COVID-19 pandemic and due to the state of emergency declared by Governor Polis, as amended and extended, corresponding executive orders and public health orders, as amended and extended, and CDC recommendations against gathering in large groups in order to mitigate the spread of the COVID-19 virus, and show cause in writing why the petition should not be granted.

The name and address of the petitioner and the general description of the property proposed for inclusion in the petition are as follows: PETITIONER: Abundant Life Tabernacle, a Colorado nonprofit corporation. ADDRESS: 5450 River Ranch Parkway, Johnstown, CO 80534

PROPERTY DESCRIPTION: LOT 1, BLOCK 14, THOMPSON RIVER RANCH, RECORDED IN THE LARIMER COUNTY CLERK AND RECORDERS OFFICE AT RECEPTION NUMBER 2005-0082214. LOCATED IN THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 5 NORTH, RANGE 68 WEST OF THE 6TH PM, LARIMER COUNTY COLORADO, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHEAST

QUARTER OF SAID SECTION 22; THENCE N89°51'10"E, A DISTANCE OF 198.97 FEET ON THE SOUTH LINE OF SAID NORTHEAST QUARTER SECTION 22 TO THE POINT OF BEGINNING; THENCE ON THE PROPERTY LINE OF SAID LOT 1 FOR THE FOLLOWING 7 COURSES;

- 1) THENCE N44°53'02"W, A DISTANCE OF 175.96 FEET;
2) THENCE N00°22'48"E, A DISTANCE OF 253.11 FEET;
3) THENCE S89°38'07"E, A DISTANCE OF 185.50 FEET;
4) THENCE ON A CURVE TO THE LEFT, HAVING A RADIUS OF 500.00 FEET, A CENTRAL ANGLE OF 40°00'00", A DISTANCE OF 348.07 FEET, A CHORD BEARING OF N70°23'53"E WITH A CHORD DISTANCE OF 342.02 FEET;
5) THENCE N50°23'53"E, A DISTANCE OF 122.82 FEET;
6) THENCE S00°23'53"W, A DISTANCE OF 568.31 FEET TO THE SOUTH LINE OF SAID NORTHEAST QUARTER;
7) THENCE N89°51'10"W, A DISTANCE OF 475.88 FEET ON SAID SOUTH LINE TO THE POINT OF BEGINNING. PARCEL CONTAINS 244,281 SQUARE FEET OR 5,608 ACRES.

A full and complete legal description of the property petitioned for inclusion is on file at the offices of Icenogle Seaver Pogue, P.C., 4725 S. Monaco Street, Suite 360, Denver, Colorado 80237 and is available for public inspection during regular business hours 9:00 A.M. to 5:00 P.M.

BY ORDER OF THE BOARD OF DIRECTORS:

THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4

By: ICENOGL SEAVER POGUE A Professional Corporation General Counsel to the District

Published in The Johnstown Breeze October 29, 2020

NOTICE AS TO AMENDED 2020 BUDGET AND HEARING THOMPSON CROSSING METROPOLITAN DISTRICT NO. 6

NOTICE IS HEREBY GIVEN that an amended budget will be submitted to the THOMPSON CROSSING METROPOLITAN DISTRICT NO. 6 for the year of 2020. A copy of such amended budget has been filed in the office of CliftonLarsonAllen, LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such amended budget will be considered at a hearing at the special meeting of the Thompson Crossing Metropolitan District No. 6 to be held at 7:30 A.M. on Tuesday, November 3, 2020. The public meeting will be held via online meeting at https://us02web.zoom.us/j/84809765841?pwd=aElUVnBZGFZlhcG43RERpZ0NaUT09 and via telephone at 1 669 900 9128. Meeting ID: 848 0976 5841 Passcode: 326917 in order to preserve the health, safety, and welfare of the public in light of the imminent threat caused by the COVID-19 pandemic and due to the state of emergency declared by Governor Polis, as amended and extended, corresponding executive orders and public health orders, as amended and extended, and CDC recommendations against gathering in large groups in order to mitigate the spread of the COVID-19 virus. Any interested elector within the Thompson Crossing Metropolitan District No. 6 may inspect the amended budget and file or register any objections at any time prior to the final adoption of the 2020 amended budget.

BY ORDER OF THE BOARD OF DIRECTORS:

THOMPSON CROSSING METROPOLITAN DISTRICT NO. 6

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

Published in The Johnstown Breeze October 29, 2020

NOTICE AS TO PROPOSED 2021 BUDGET AND HEARING THOMPSON CROSSING

METROPOLITAN DISTRICT NO. 6

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the THOMPSON CROSSING METROPOLITAN DISTRICT NO. 6 for the ensuing year of 2021. A copy of such proposed budget has been filed in the office of CliftonLarsonAllen, LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the special meeting of the Thompson Crossing Metropolitan District No. 6 to be held at 7:30 A.M. on Tuesday, November 3, 2020. The public meeting will be held via online meeting at https://us02web.zoom.us/j/84809765841?pwd=aElUVnBZGFZlhcG43RERpZ0NaUT09 and via telephone at 1 669 900 9128. Meeting ID: 848 0976 5841 Passcode: 326917 in order to preserve the health, safety, and welfare of the public in light of the imminent threat caused by the COVID-19 pandemic and due to the state of emergency declared by Governor Polis, as amended and extended, corresponding executive orders and public health orders, as amended and extended, and CDC recommendations against gathering in large groups in order to mitigate the spread of the COVID-19 virus. Any interested elector within the Thompson Crossing Metropolitan District No. 6 may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2021 budget.

BY ORDER OF THE BOARD OF DIRECTORS:

THOMPSON CROSSING METROPOLITAN DISTRICT NO. 6

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

Published in The Johnstown Breeze October 28, 2020

NOTICE AS TO PROPOSED 2021 BUDGET AND HEARING THOMPSON CROSSING METROPOLITAN DISTRICT NO. 5

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the THOMPSON CROSSING METROPOLITAN DISTRICT NO. 5 for the ensuing year of 2021. A copy of such proposed budget has been filed in the office of CliftonLarsonAllen, LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the special meeting of the Thompson Crossing Metropolitan District No. 5 to be held at 7:30 A.M. on Tuesday, November 3, 2020. The public meeting will be held via online meeting at https://us02web.zoom.us/j/84809765841?pwd=aElUVnBZGFZlhcG43RERpZ0NaUT09 and via telephone at 1 669 900 9128. Meeting ID: 848 0976 5841 Passcode: 326917 in order to preserve the health, safety, and welfare of the public in light of the imminent threat caused by the COVID-19 pandemic and due to the state of emergency declared by Governor Polis, as amended and extended, corresponding executive orders and public health orders, as amended and extended, and CDC recommendations against gathering in large groups in order to mitigate the spread of the COVID-19 virus. Any interested elector within the Thompson Crossing Metropolitan District No. 5 may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2021 budget.

BY ORDER OF THE BOARD OF DIRECTORS:

THOMPSON CROSSING METROPOLITAN DISTRICT NO. 5

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

Published in The Johnstown Breeze October 29, 2020

NOTICE AS TO PROPOSED 2021

BUDGET AND HEARING THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4 for the ensuing year of 2021. A copy of such proposed budget has been filed in the office of CliftonLarsonAllen, LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the special meeting of the Thompson Crossing Metropolitan District No. 4 to be held at 7:30 A.M. on Tuesday, November 3, 2020. The public meeting will be held via online meeting at https://us02web.zoom.us/j/84809765841?pwd=aElUVnBZGFZlhcG43RERpZ0NaUT09 and via telephone at 1 669 900 9128. Meeting ID: 848 0976 5841 Passcode: 326917 in order to preserve the health, safety, and welfare of the public in light of the imminent threat caused by the COVID-19 pandemic and due to the state of emergency declared by Governor Polis, as amended and extended, corresponding executive orders and public health orders, as amended and extended, and CDC recommendations against gathering in large groups in order to mitigate the spread of the COVID-19 virus. Any interested elector within the Thompson Crossing Metropolitan District No. 4 may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2021 budget.

BY ORDER OF THE BOARD OF DIRECTORS:

THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4

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

Published in The Johnstown Breeze October 29, 2020

NOTICE AS TO PROPOSED 2021 BUDGET AND HEARING THOMPSON CROSSING METROPOLITAN DISTRICT NO. 3

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the THOMPSON CROSSING METROPOLITAN DISTRICT NO. 3 for the ensuing year of 2021. A copy of such proposed budget has been filed in the office of CliftonLarsonAllen, LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the special meeting of the Thompson Crossing Metropolitan District No. 3 to be held at 7:30 A.M. on Tuesday, November 3, 2020. The public meeting will be held via online meeting at https://us02web.zoom.us/j/84809765841?pwd=aElUVnBZGFZlhcG43RERpZ0NaUT09 and via telephone at 1 669 900 9128. Meeting ID: 848 0976 5841 Passcode: 326917 in order to preserve the health, safety, and welfare of the public in light of the imminent threat caused by the COVID-19 pandemic and due to the state of emergency declared by Governor Polis, as amended and extended, corresponding executive orders and public health orders, as amended and extended, and CDC recommendations against gathering in large groups in order to mitigate the spread of the COVID-19 virus. Any interested elector within the Thompson Crossing Metropolitan District No. 3 may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2021 budget.

BY ORDER OF THE BOARD OF DIRECTORS:

THOMPSON CROSSING METROPOLITAN DISTRICT NO. 3

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

Published in The Johnstown Breeze October 29, 2020

"Trust Us!" Without public notices, the government wouldn't have to say anything else. Public notices are a community's window into the government. From zoning regulations to local budgets, governments have used local newspapers to inform citizens of its actions as an essential part of your right to know. You know where to look, when to look and what to look for to be involved as a citizen. Local newspapers provide you with the information you need to get involved. Notices are meant to be noticed. Read your public notices and get involved! Public Notice

**NOTICE AS TO PROPOSED 2021 BUDGET AND HEARING
THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4**

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the **THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4** for the ensuing year of 2021. A copy of such proposed budget has been filed in the office of CliftonLarsonAllen, LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the special meeting of the Thompson Crossing Metropolitan District No. 4 to be held at 7:30 A.M. on Tuesday, November 3, 2020. The public meeting will be held via online meeting at <https://us02web.zoom.us/j/84809765841?pwd=aElrUVNBZGFGZHIqcG43RERpZ0NaUT09> and via telephone at 1 669 900 9128, Meeting ID: 848 0976 5841 Passcode: 326917 in order to preserve the health, safety, and welfare of the public in light of the imminent threat caused by the COVID-19 pandemic and due to the state of emergency declared by Governor Polis, as amended and extended, corresponding executive orders and public health orders, as amended and extended, and CDC recommendations against gathering in large groups in order to mitigate the spread of the COVID-19 virus. Any interested elector within the Thompson Crossing Metropolitan District No. 4 may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2021 budget.

BY ORDER OF THE BOARD OF DIRECTORS:
THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4

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

Publish In: Johnstown Breeze
Publish On: October 29, 2020

EXHIBIT B

Budget Document
Budget Message

THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4
ANNUAL BUDGET
FOR YEAR ENDING DECEMBER 31, 2021

**THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4
SUMMARY
2021 BUDGET
WITH 2019 ACTUAL AND 2020 ESTIMATED
For the Years Ended and Ending December 31,**

1/26/21

	ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
BEGINNING FUND BALANCES	\$ 14,424	\$ 2,303,370	\$ 1,953,367
REVENUE			
Property taxes	1,426,816	1,577,352	1,673,048
Specific ownership taxes	123,510	107,500	117,103
Interest income	19,162	14,050	4,225
Other revenue	15,836	-	-
Developer advance	1,555,000	-	-
System development fees	100,518	50,000	64,000
Bond issuance	31,270,000	-	-
Bond premium	1,808,368	-	-
Forgiveness of debt	7,257,069	-	-
Total revenue	<u>43,576,279</u>	<u>1,748,902</u>	<u>1,858,376</u>
Total funds available	<u>43,590,703</u>	<u>4,052,272</u>	<u>3,811,743</u>
EXPENDITURES			
General Fund	456,965	550,647	680,226
Debt Service Fund	39,275,368	1,548,258	1,549,504
Capital Projects Fund	1,555,000	-	-
Total expenditures	<u>41,287,333</u>	<u>2,098,905</u>	<u>2,229,730</u>
Total expenditures and transfers out requiring appropriation	<u>41,287,333</u>	<u>2,098,905</u>	<u>2,229,730</u>
ENDING FUND BALANCES	<u>\$ 2,303,370</u>	<u>\$ 1,953,367</u>	<u>\$ 1,582,013</u>
RESTRICTED	\$ -	\$ 87,583	\$ 96,447
SERIES 2019 SURPLUS FUND	2,274,533	1,865,784	1,485,566
TOTAL RESERVE	<u>\$ 2,274,533</u>	<u>\$ 1,953,367</u>	<u>\$ 1,582,013</u>

No assurance provided. See summary of significant assumptions

THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4
PROPERTY TAX SUMMARY INFORMATION
2021 BUDGET
WITH 2019 ACTUAL AND 2020 ESTIMATED
For the Years Ended and Ending December 31,

1/26/21

	ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
ASSESSED VALUATION			
Residential	\$ 15,156,457	\$ 17,231,272	\$ 18,657,394
Commercial	15,513	52,166	34,896
Agricultural	82,455	65,172	57,028
State assessed	41,537	41,982	44,986
Vacant land	554,567	1,784,852	1,544,482
Certified Assessed Value	<u>\$ 15,850,529</u>	<u>\$ 19,175,444</u>	<u>\$ 20,338,786</u>
MILL LEVY			
General	26.533	28.718	28.718
Debt Service	63.541	53.541	53.541
Total mill levy	<u>90.074</u>	<u>82.259</u>	<u>82.259</u>
PROPERTY TAXES			
General	\$ 420,562	\$ 550,680	\$ 584,089
Debt Service	1,007,158	1,026,672	1,088,959
Levied property taxes	1,427,721	1,577,352	1,673,048
Adjustments to actual/rounding	(905)	-	-
Budgeted property taxes	<u>\$ 1,426,816</u>	<u>\$ 1,577,352</u>	<u>\$ 1,673,048</u>
BUDGETED PROPERTY TAXES			
General	\$ 420,296	\$ 550,680	\$ 584,089
Debt Service	1,006,520	1,026,672	1,088,959
	<u>\$ 1,426,816</u>	<u>\$ 1,577,352</u>	<u>\$ 1,673,048</u>

No assurance provided. See summary of significant assumptions

**THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4
GENERAL FUND
2021 BUDGET
WITH 2019 ACTUAL AND 2020 ESTIMATED
For the Years Ended and Ending December 31,**

1/26/21

	ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 87,583
REVENUE			
Property taxes	420,296	550,680	584,089
Specific ownership taxes	36,383	37,500	40,876
Interest income	286	50	125
System development fees	-	50,000	64,000
Total revenue	<u>456,965</u>	<u>638,230</u>	<u>689,090</u>
Total funds available	<u>456,965</u>	<u>638,230</u>	<u>776,673</u>
EXPENDITURES			
General and administrative			
Capital enhancements	-	-	95,000
County treasurer's fee	8,411	11,014	11,682
Transfers to Thompson Crossing No. 3 - operations	448,554	539,633	573,544
Total expenditures	<u>456,965</u>	<u>550,647</u>	<u>680,226</u>
Total expenditures and transfers out requiring appropriation	<u>456,965</u>	<u>550,647</u>	<u>680,226</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 87,583</u>	<u>\$ 96,447</u>
RESTRICTED	-	87,583	96,447
TOTAL RESERVE	<u>\$ -</u>	<u>\$ 87,583</u>	<u>\$ 96,447</u>

No assurance provided. See summary of significant assumptions

**THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4
DEBT SERVICE FUND
2021 BUDGET
WITH 2019 ACTUAL AND 2020 ESTIMATED
For the Years Ended and Ending December 31,**

1/26/21

	ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
BEGINNING FUND BALANCE	\$ 14,424	\$ 2,303,370	\$ 1,865,784
REVENUE			
Property taxes	1,006,520	1,026,672	1,088,959
Specific ownership taxes	87,127	70,000	76,227
Interest income	18,876	14,000	4,100
Other revenue	15,836	-	-
System development Fees	100,518	-	-
Bond issuance	31,270,000	-	-
Bond premium	1,808,368	-	-
Forgiveness of debt	7,257,069	-	-
Total revenue	<u>41,564,314</u>	<u>1,110,672</u>	<u>1,169,286</u>
Total funds available	<u>41,578,738</u>	<u>3,414,042</u>	<u>3,035,070</u>
EXPENDITURES			
General and administrative			
County treasurer's fee	20,143	20,533	21,779
Repay developer advance	1,550,000	-	-
Debt Service			
Bond interest	11,612,191	1,524,725	1,524,725
Bond principal	24,195,000	-	-
Bond issue costs	962,794	-	-
Interest expense - bonds	927,240	-	-
Paying agent / trustee fees	8,000	3,000	3,000
Total expenditures	<u>39,275,368</u>	<u>1,548,258</u>	<u>1,549,504</u>
Total expenditures and transfers out requiring appropriation	<u>39,275,368</u>	<u>1,548,258</u>	<u>1,549,504</u>
ENDING FUND BALANCE	<u>\$ 2,303,370</u>	<u>\$ 1,865,784</u>	<u>\$ 1,485,566</u>
SERIES 2019 SURPLUS FUND	<u>\$ 2,274,533</u>	<u>\$ 1,865,784</u>	<u>\$ 1,485,566</u>
TOTAL RESERVE	<u>\$ 2,274,533</u>	<u>\$ 1,865,784</u>	<u>\$ 1,485,566</u>

No assurance provided. See summary of significant assumptions

**THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4
 CAPITAL PROJECTS FUND
 2021 BUDGET
 WITH 2019 ACTUAL AND 2020 ESTIMATED
 For the Years Ended and Ending December 31,**

1/26/21

	ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
REVENUE			
Developer advance	1,555,000	-	-
Total revenue	<u>1,555,000</u>	<u>-</u>	<u>-</u>
Total funds available	<u>1,555,000</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Capital Projects			
Capital outlay	1,555,000	-	-
Repayment of developer advance	-	-	-
Total expenditures	<u>1,555,000</u>	<u>-</u>	<u>-</u>
Total expenditures and transfers out requiring appropriation	<u>1,555,000</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4
2021 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The District, a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court on November 9, 2005, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District's service area is located entirely within the Town of Johnstown, Larimer County, Colorado.

The District was established to provide construction, installation, financing and operation of public improvements, including streets, traffic safety controls, water, sanitary sewer, storm drainage, television relay and translator, transportation, park and recreation facilities, and mosquito control within the District. Under the amended service plan, the District was organized in conjunction with five other related districts, Thompson Crossing No. 1 (control district), Thompson Crossing No. 2 (commercial district), Thompson Crossing No. 3 (operating district for Nos. 4, 5, and 6), Thompson Crossing No. 5 (financing district), and Thompson Crossing No. 6 (financing district). The District serves as a financing district for Thompson Crossing No. 3.

On November 1, 2005, the District voters approved authorization to increase property taxes up to \$5,000,000 annually, as necessary, to pay for the operations and maintenance expenditures of the District. Debt authorization was approved in the amount of \$520,000,000 for the above listed facilities and \$65,000,000 for refunding debt. The voters also authorized debt of \$65,000,000 for the cost of operating and maintaining the District's systems. Additionally, the District's electors authorized the District to collect, retain and spend all revenue annually, other than ad valorem taxes, without regard to limitations under TABOR.

The Modified Consolidated Service Plan dated October 3, 2005 limits the total principal amount of obligations that the Districts may have outstanding in aggregate at any one time to \$65,000,000 provided that in the case where obligations of the Financing Districts are supporting revenue bonds of the Control District, the Control District revenue bonds shall not be counted.

The District has no employees and all administrative functions are contracted

The District prepares its budget on the modified accrual basis of accounting, in accordance with requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

**THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4
2021 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

The calculation of the taxes levied is displayed on the Property Tax Summary page of the budget using the adopted mill levy imposed by the District.

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 7% of the property taxes collected by both the General and the Debt Service Fund.

System Development Fees

The District collects and retains system development fees of \$500 at the time of issuance of a building permit for the first 500 single-family units. The District anticipates collecting revenue from the issuance of 128 building permits in 2021.

Expenditures

Transfer to Other Districts / Administrative and Operating Expenditures

Pursuant to a Facilities Construction and Service Intergovernmental Agreement, the District is obligated to impose a mill levy which will be sufficient to promptly and fully pay the amounts to be paid under this agreement, as well as all other general obligation indebtedness of the District, as the same become due. The District is required to remit property taxes derived from such mill levy, together with specific ownership taxes applicable to property within the District less County Treasurer Fees, to the Operating District. The District anticipates transferring funds to Thompson Crossing Metropolitan District No. 3, as shown in the General Fund budget, for operations under this agreement. Administrative, operating and capital outlay expenditures are paid by District No. 3 on behalf of the District.

County Treasurer's Fees

County Treasurer's fees have been computed at 2% of property tax collections.

**THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4
2021 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Expenditures (continued)

Capital Enhancements

The District will start spending General Fund revenue on capital enhancements to be determined in 2021.

Debt Service

Principal and interest payments are provided based on the Series 2019 General Obligation Bonds (discussed under Debt and Leases).

Debt and Leases

Series 2019

On September 5, 2019, the District issued \$31,270,000 in Series 2019 General Obligation (Limited Tax Convertible to Unlimited Tax) Refunding and Improvement Bonds, which bear interest of 3.5% to 5.0%, payable semi-annually on June 1 and December 1. Annual mandatory sinking fund principle payments are due on December 1, beginning on December 1, 2024. The bonds mature on December 1, 2049.

The Series 2019 Bonds are secured by and payable solely from Pledged Revenue, which includes property taxes derived from the Required Mill Levy net of the cost of collection, specific ownership taxes allocable to the Required Mill Levy, Capital Fees (not including system development fees, which are not pledged to the payment of the bonds) and any other legally available moneys of the District credited to the Bond Fund. The Required Mill Levy (for debt service) is defined in the Bond Resolution as a mill levy imposed upon all taxable property in the District each year in an amount sufficient to pay the principal of and interest on the Series 2019 Bonds but not in excess of 50 mills and not less than 41.838 mills, as adjusted for changes in the method of calculating assessed valuation after August 20, 2001. The minimum mill levy as currently adjusted is 53.541 mills and the maximum mill levy as currently adjusted is 63.986 mills. Once the Debt to Assessed Ratio on total debt issued is 50% or less, the mill levy may be imposed in an amount sufficient to pay debt service on the Series 2019 Bonds without limitation or rate.

A surplus fund was established as additional security for the bonds and will be used to fund any deficiencies in the amounts required to pay bond principal and interest when due. The surplus fund will be funded up to a maximum amount of \$4,690,500, solely from available Pledged Revenue that is not required to pay the principal or interest on the bonds. The surplus fund will be maintained until the Debt to Assessed Ratio is 50% or less, after which any balances remaining in the surplus fund will be transferred to the District for application to any lawful purpose. The bonds do not have a reserve requirement other than this surplus fund.

In the event that the Pledged Revenue is insufficient to pay the Bonds when due, the unpaid principal will continue to bear interest, and the unpaid interest will compound semi-annually at the interest rate borne by the Bonds until the Bonds are paid in full or the total repayment obligation of the District for the Bonds equals the amount permitted by law.

The Series 2019 Bonds refunded the Series 2006 Bonds.

The District has no operating or capital leases.

**THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4
2021 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Reserves

Reserve

The District reserves General budgeted property taxes from 2 mills of the General Mill Levy to be used for capital enhancements.

Emergency Reserve

The District transfers majority of its General Fund revenue to Thompson Crossing Metropolitan District No. 3 for operational expenditures. Therefore no Emergency Reserve has been provided for in Thompson Crossing Metropolitan District No. 4. The emergency reserve related to its revenue stream is captured in Thompson Crossing Metropolitan District No. 3.

This information is an integral part of the accompanying budget.

**THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**

**\$31,270,000 General Obligation Limited Tax Convertible To Unlimited Tax
Refunding And Improvement Bonds
Series 2019
Dated August 27, 2019
Interest Rate of 3.50%-5.00%
Payable June 1 and December 1
Principal due December 1**

<u>Year Ended December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ -	\$ 1,524,725	\$ 1,524,725
2022	-	1,524,725	1,524,725
2023	-	1,524,725	1,524,725
2024	95,000	1,524,725	1,619,725
2025	270,000	1,521,400	1,791,400
2026	440,000	1,511,950	1,951,950
2027	530,000	1,496,550	2,026,550
2028	615,000	1,478,000	2,093,000
2029	635,000	1,456,475	2,091,475
2030	700,000	1,434,250	2,134,250
2031	735,000	1,399,250	2,134,250
2032	815,000	1,362,500	2,177,500
2033	855,000	1,321,750	2,176,750
2034	945,000	1,279,000	2,224,000
2035	990,000	1,231,750	2,221,750
2036	1,085,000	1,182,250	2,267,250
2037	1,140,000	1,128,000	2,268,000
2038	1,240,000	1,071,000	2,311,000
2039	1,305,000	1,009,000	2,314,000
2040	1,415,000	943,750	2,358,750
2041	1,485,000	873,000	2,358,000
2042	1,605,000	798,750	2,403,750
2043	1,685,000	718,500	2,403,500
2044	1,820,000	634,250	2,454,250
2045	1,910,000	543,250	2,453,250
2046	2,055,000	447,750	2,502,750
2047	2,155,000	345,000	2,500,000
2048	2,315,000	237,250	2,552,250
2049	2,430,000	121,500	2,551,500
	<u>\$ 31,270,000.00</u>	<u>\$ 31,645,025.00</u>	<u>\$ 62,915,025.00</u>

No assurance provided. See summary of significant assumptions.

EXHIBIT C

Certification of Tax Levy

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of LARIMER COUNTY, Colorado.

On behalf of the THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4,
(taxing entity)^A

the BOARD OF DIRECTORS
(governing body)^B

of the THOMPSON CROSSING METROPOLITAN DISTRICT NO. 4
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 20,338,786 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: \$ 20,338,786 (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

Submitted: 12/03/2020 for budget/fiscal year 2021.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>28.718</u> mills	\$ <u>584,089</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	28.718 mills	\$ 584,089
3. General Obligation Bonds and Interest ^J	<u>53.541</u> mills	\$ <u>1,088,959</u>
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	82.259 mills	\$1,673,048

Contact person: Carrie Bartow Daytime phone: (303) 779-5710
(print)

Signed: *Carrie Bartow* Title: Accountant for the District

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: | <u>Public infrastructure improvements</u> |
| | Series: | <u>G. O. Limited Tax Convertible to Unlimited Tax Refunding and Improvement Bonds Series 2019</u> |
| | Date of Issue: | <u>September 5, 2019</u> |
| | Coupon Rate: | <u>3.50-5.00%</u> |
| | Maturity Date: | <u>December 1, 2049</u> |
| | Levy: | <u>53.541</u> |
| | Revenue: | <u>\$1,088,959</u> |
| | | |
| 2. | Purpose of Issue: | _____ |
| | Series: | _____ |
| | Date of Issue: | _____ |
| | Coupon Rate: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |

CONTRACTS^K:

- | | | |
|----|----------------------|-------|
| 3. | Purpose of Contract: | _____ |
| | Title: | _____ |
| | Date: | _____ |
| | Principal Amount: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |
| | | |
| 4. | 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 Thompson Crossing Metropolitan District No. 4 of Larimer County, Colorado on this 3rd day November 2020.



A handwritten signature in blue ink, appearing to be "Bruce Rau", written over a horizontal line.

Bruce Rau, Secretary