

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2006

| District Number<br>and Name | Assessed Valuation | MINERAL COUNTY                               |                         |   |                              |                                     |                      |   |                                   | Total  |           |
|-----------------------------|--------------------|--|-------------------------|---|------------------------------|-------------------------------------|----------------------|---|-----------------------------------|--------|-----------|
|                             |                    | General Fund<br>Temporary Tax Credit<br>Levy | General Fund<br>Revenue | Bond Redemption ^<br>Contractual Obligation ~<br>Levy | Bond Redemption ^<br>Revenue | Overrides<br>Transportation<br>Levy | Overrides<br>Revenue | ADA Asbestos /Special*<br>Abatement<br>Levy | ADA Asbestos /Special*<br>Revenue | Levy   | Revenue   |
| <b>School Districts</b>     |                    |  |                         |   |                              |                                     |                      |   |                                   |        |           |
| Creede Consolidated<br>2010 | \$23,929,230       | 21.669                                       | \$518,522               | 2.925   | \$69,993 ^                   | 0.000                               | \$0                  | 0.000                                       | \$0                               | 24.594 | \$588,515 |
|                             |                    | 0.000  | \$0                     | 0.000   | \$0 ~                        | 0.000                               | \$0                  | 0.000                                       | \$0                               |        |           |
| <b>Total</b>                | \$23,929,230       | XXX  | \$518,522               | XXX   | \$69,993 ^                   | XXX                                 | \$0                  | XXX   | \$0                               | XXX    | \$588,515 |
|                             |                    | XXX  | \$0                     | XXX   | \$0 ~                        | XXX                                 | \$0                  | XXX   | \$0                               |        |           |

| County Purposes | Assessed Valuation | General Fund                 |            | Bond Redemption ^                |         | Capital /Special* |      | Total |         |        |           |
|-----------------|--------------------|------------------------------|------------|----------------------------------|---------|-------------------|------|-------|---------|--------|-----------|
|                 |                    | Temporary Tax Credit<br>Levy | Revenue    | Contractual Obligation ~<br>Levy | Revenue | Date              | Term | Levy  | Revenue | Levy   | Revenue   |
| General         | \$23,929,230       | 23.964                       | \$573,440  | 0.000                            | \$0^    |                   |      | 0.000 | \$0     | 23.441 | \$560,925 |
|                 |                    | <0.523>                      | <\$12,515> | 0.000                            | \$0~    |                   |      | 0.000 | \$0     |        |           |
| Public Welfare  | \$23,929,230       | 0.970                        | \$23,211   | 0.000                            | \$0^    |                   |      | 0.000 | \$0     | 0.970  | \$23,211  |
|                 |                    | 0.000                        | \$0        | 0.000                            | \$0~    |                   |      | 0.000 | \$0     |        |           |
| Road And Bridge | \$23,929,230       | 1.357                        | \$32,472   | 0.000                            | \$0^    |                   |      | 0.000 | \$0     | 1.357  | \$32,472  |
|                 |                    | 0.000                        | \$0        | 0.000                            | \$0~    |                   |      | 0.000 | \$0     |        |           |
| <b>Total</b>    | \$23,929,230       | 26.291                       | \$629,123  | 0.000                            | \$0 ^   |                   |      | 0.000 | \$0     | 25.768 | \$616,608 |
|                 |                    | <0.523>                      | <\$12,515> | 0.000                            | 0.000~  |                   |      | 0.000 | \$0     |        |           |

| Cities and Towns | Assessed Valuation | General Fund<br>Temporary Tax Credit<br>Levy | General Fund<br>Revenue | Bond Redemption ^<br>Contractual Obligation ~<br>Levy | Bond Redemption ^<br>Revenue | Capital /Special*<br>Abatement<br>Levy | Capital /Special*<br>Revenue | Levy   | Revenue  |
|------------------|--------------------|--|-------------------------|---|------------------------------|--|------------------------------|--------|----------|
| Creede           | \$3,227,550        | 12.990                                       | \$41,926                | 0.000   | \$0 ^                        | 0.000                                  | \$0                          | 12.011 | \$38,766 |
|                  |                    | <0.979>                                      | <\$3,160>               | 0.000   | \$0 ~                        | 0.000                                  | \$0                          |        |          |
| <b>Total</b>     | \$3,227,550        | XXX  | \$41,926                | XXX   | \$0 ^                        | XXX                                    | \$0                          | XXX    | \$38,766 |
|                  |                    | XXX  | <\$3,160>               | XXX   | \$0 ~                        | XXX                                    | \$0                          |        |          |

|  | Assessed Valuation  | General Fund<br>Temporary Tax Credit<br>Levy | General Fund<br>Tax Credit<br>Revenue | Bond Redemption ^<br>Contractual Obligation ~<br>Levy | Bond Redemption ^<br>Contractual Obligation ~<br>Revenue | Date | Term | Capital /Special*<br>Abatement<br>Levy | Capital /Special*<br>Abatement<br>Revenue | Total<br>Levy | Total<br>Revenue |
|--|---------------------|--|---------------------------------------|---|--|------|------|--|---|---------------|------------------|
| <b>Local Improvement and Service Districts</b> |                     |  |                                       |   |  |      |      |  |   |               |                  |
| <b>Conservation Districts (River Water)</b>    |                     |  |                                       |   |  |      |      |  |   |               |                  |
| Rio Grande Water<br>Conservation District      | \$22,388,020        | 2.350  | \$52,612                              | 0.000   | \$0 ^  |      |      | 0.000                                  | \$0                                       | 2.280         | \$51,045         |
|  |                     | <0.070>                                      | <\$1,567>                             | 0.000   | \$0 ~  |      |      | 0.000                                  | \$0                                       |               |                  |
| Southwestern Water<br>Conservation District    | \$1,541,220         | 0.407  | \$627                                 | 0.000   | \$0 ^  |      |      | 0.000                                  | \$0                                       | 0.225         | \$347            |
|  |                     | <0.182>                                      | <\$281>                               | 0.000   | \$0 ~  |      |      | 0.000                                  | \$0                                       |               |                  |
| <b>Total</b>                                   | <b>\$23,929,240</b> | <b>XXX</b>                                   | <b>\$53,239</b>                       | <b>XXX</b>  | <b>\$0 ^</b>   |      |      | <b>XXX</b>                             | <b>\$0</b>                                | <b>XXX</b>    | <b>\$51,391</b>  |
|  |                     | <b>XXX</b>                                   | <b>&lt;\$1,848&gt;</b>                | <b>XXX</b>  | <b>\$0 ~</b>   |      |      | <b>XXX</b>                             | <b>\$0</b>                                |               |                  |
| <b>Other</b>                                   |                     |  |                                       |   |  |      |      |  |   |               |                  |
| Deep Creek Water &<br>Sanitation District      | \$154,120           | 0.000  | \$0                                   | 0.000   | \$0 ^  |      |      | 0.000                                  | \$0                                       | 0.000         | \$0              |
|  |                     | 0.000  | \$0                                   | 0.000   | \$0 ~  |      |      | 0.000                                  | \$0                                       |               |                  |
| Mineral County Fire<br>Protection District     | \$17,719,100        | 5.374  | \$95,222                              | 0.000   | \$0 ^  |      |      | 0.000                                  | \$0                                       | 5.277         | \$93,504         |
|  |                     | <0.097>                                      | <\$1,719>                             | 0.000   | \$0 ~  |      |      | 0.000                                  | \$0                                       |               |                  |
| San Luis Valley Water Cons.<br>District        | \$4,242,920         | 0.438  | \$1,858                               | 0.000   | \$0 ^  |      |      | 0.000                                  | \$0                                       | 0.426         | \$1,807          |
|  |                     | <0.012>                                      | <\$51>                                | 0.000   | \$0 ~  |      |      | 0.000                                  | \$0                                       |               |                  |
| Upper San Juan Health<br>Service District      | \$1,541,220         | 3.884  | \$5,986                               | 0.531   | \$818 ^  |      |      | 0.000                                  | \$0                                       | 4.212         | \$6,492          |
|  |                     | <0.210>                                      | <\$324>                               | 0.000   | \$0 ~  |      |      | 0.007                                  | \$11                                      |               |                  |
| <b>Total</b>                                   | <b>\$23,657,360</b> | <b>XXX</b>                                   | <b>\$103,067</b>                      | <b>XXX</b>  | <b>\$818 ^</b>   |      |      | <b>XXX</b>                             | <b>\$0</b>                                | <b>XXX</b>    | <b>\$101,803</b> |
|  |                     | <b>XXX</b>                                   | <b>&lt;\$2,093&gt;</b>                | <b>XXX</b>  | <b>\$0 ~</b>   |      |      | <b>XXX</b>                             | <b>\$11</b>                               |               |                  |
| <b>Total Local Impv &amp; Svc</b>              | <b>\$47,586,600</b> | <b>XXX</b>                                   | <b>\$156,306</b>                      | <b>XXX</b>  | <b>\$818 ^</b>   |      |      | <b>XXX</b>                             | <b>\$0</b>                                | <b>XXX</b>    | <b>\$153,194</b> |
|  |                     | <b>XXX</b>                                   | <b>&lt;\$3,941&gt;</b>                | <b>XXX</b>  | <b>\$0 ~</b>   |      |      | <b>XXX</b>                             | <b>\$11</b>                               |               |                  |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2006

MINERAL COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy                       | Assessed Valuation  | General Operating<br>Temp Tax Credit<br>Revenue | Bond Redemption<br>Contractual<br>Obligation Revenue | Overrides<br>Transportation<br>Revenue | Other*<br>Revenue | Total<br>Revenues  |
|------------------------------------|---------------------|---|--|--|-------------------|--------------------|
| Schools                            |                     |   |  |  |                   |                    |
| Districts                          | \$23,929,230        | \$518,522                                       | \$69,993   | \$0                                    | \$0               | \$588,515          |
|                                    |                     | \$0   | \$0  | \$0                                    |                   |                    |
| Sub-Total School                   | XXX                 | \$518,522                                       | \$69,993   | \$0                                    | \$0               | \$588,515          |
|                                    |                     | \$0   | \$0  | \$0                                    |                   |                    |
| Local Government                   |                     |   |  |  |                   |                    |
| Counties                           | \$23,929,230        | \$629,123                                       | \$0  | //////                                 | \$0               | \$616,608          |
|                                    |                     | <\$12,515>                                      | \$0  | //////                                 |                   |                    |
| Cities and Towns                   | \$3,227,550         | \$41,926  | \$0  | //////                                 | \$0               | \$38,766           |
|                                    |                     | <\$3,160>                                       | \$0  | //////                                 |                   |                    |
| Local Improv. and Service          | \$47,586,600        | \$156,306                                       | \$818  | //////                                 | \$11              | \$153,194          |
|                                    |                     | <\$3,941>                                       | \$0  | //////                                 |                   |                    |
| Sub-Total Local Gov't              | XXX                 | \$827,355                                       | \$818  | //////                                 | \$11              | \$808,569          |
|                                    |                     | <\$19,616>                                      | \$0  | //////                                 |                   |                    |
| <b>Total Valuation and Revenue</b> | <b>\$23,929,230</b> | <b>\$1,345,878</b>                              | <b>\$70,811</b>                                      | <b>\$0</b>                             | <b>\$11</b>       | <b>\$1,397,084</b> |
|                                    |                     | <b>&lt;\$19,616&gt;</b>                         | <b>\$0</b>   | <b>\$0</b>                             |                   |                    |

\*See detail for specific fund type and name