# Section X

# Certification of Levies and Revenues by County

The assessed values reflect those values existing in the counties on the date the levies are certified to the county commissioners, December 15. See: 39-1-111(1), 39-1-111(5) and 39-5-125, C.R.S.

FOOTNOTES:

(A) Excess levy approved by Division of Local Government
(B) Excess levy revenue voted at special election

NOTE: Special Assessments on the tax roll are no longer shown.

SCHOOL DISTRICT CODING:

School districts entirely within a county:
Designated by the last position number of “0” or “5”.

Multi-county school districts:
Designated by the last position numbers of “1” through “4”. The administrative offices of the school district are located in the county designated by the code number “1”. The adjoining counties are listed by code numbers “2” through “4”, assigned to the counties alphabetically.

Questions regarding School District levies should be referred to the Department of Education, Office of Management Services.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ADAMS COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Mapleton | $453,631,720 | 26.080 | $11,830,715 | 6.879 | $3,120,533 ^ | 10.767 | $4,884,253 | 0.000 | $0 | 43.740 | $19,841,851 |
| 10 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.014 | $6,351 | | |
| East Lake | $1,533,574,950 | 27.000 | $41,406,524 | 22.765 | $34,911,834 ^ | 20.456 | $31,370,809 | 0.000 | $0 | 70.276 | $107,773,513 |
| 20 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.055 | $84,347 | | |
| Adams County | $560,407,550 | 24.688 | $13,835,342 | 11.475 | $6,430,677 ^ | 8.781 | $4,920,939 | 0.000 | $0 | 44.977 | $25,205,450 |
| 30 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.033 | $18,493 | | |
| Brighton | $773,457,140 | 26.262 | $20,312,531 | 18.325 | $14,173,602 ^ | 0.965 | $746,386 | 0.000 | $0 | 45.629 | $35,292,076 |
| 41 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.077 | $59,556 | | |
| Bennett | $48,416,130 | 22.285 | $1,078,953 | 10.971 | $531,173 ^ | 0.000 | $0 | 0.000 | $0 | 33.330 | $1,613,710 |
| 51 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.074 | $3,583 | | |
| Strasburg | $62,010,550 | 27.000 | $1,674,285 | 11.567 | $717,276 ^ | 3.889 | $241,159 | 0.000 | $0 | 42.494 | $2,635,076 |
| 61 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.038 | $2,356 | | |
| Westminster | $517,719,250 | 27.000 | $13,978,420 | 18.128 | $9,385,215 ^ | 16.316 | $8,447,107 | 0.000 | $0 | 61.473 | $31,825,755 |
| 70 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.029 | $15,014 | | |
| Deer Trail | $3,691,330 | 27.000 | $99,666 | 0.000 | $0 ^ | 0.288 | $1,063 | 0.000 | $0 | 27.293 | $100,747 |
| 172 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.005 | $18 | | |
| Aurora/Adams Arapahoe | $596,229,740 | 26.010 | $15,507,936 | 15.000 | $8,943,446 ^ | 12.178 | $7,260,886 | 0.000 | $0 | 54.159 | $32,291,206 |
| 182 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.971 | $578,939 | | |
| Byers | $17,137,600 | 23.909 | $409,743 | 0.000 | $0 ^ | 8.957 | $153,501 | 0.000 | $0 | 33.148 | $568,077 |
| 192 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.282 | $4,833 | | |
| Wiggins | $1,326,550 | 25.885 | $34,338 | 9.412 | $12,485 ^ | 0.000 | $0 | 0.000 | $0 | 35.297 | $46,823 |
| 2516 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Keenesburg | $4,860,780 | 10.845 | $52,715 | 7.706 | $37,457 ^ | 3.132 | $15,224 | 0.000 | $0 | 21.786 | $105,897 |
| 3092 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.103 | $501 | | |
| **Total** | $4,572,463,290 | XXX | $120,221,167 | XXX | $78,263,698 ^ | XXX | $58,041,327 | XXX | $0 | XXX | $257,300,184 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $773,991 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Junior Colleges** | | | | | | | | | | | |
| Aims Community College | $4,860,780 | 6.299 | $30,618 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.355 | $30,890 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.056 | $272 | | |
| **Total** | $4,860,780 | XXX | $30,618 | XXX | $0 ^ | | | XXX | $0 | XXX | $30,890 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $272 | | |
| **County Purposes** | | | | | | | | | | | |
| General | $4,572,463,290 | 22.869 | $104,567,663 | 0.000 | $0^ | | | 0.000 | $0 | 22.896 | $104,691,119 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.027 | $123,457 | | |
| Road And Bridge | $4,572,463,290 | 1.300 | $5,944,202 | 0.000 | $0^ | | | 0.000 | $0 | 1.300 | $5,944,202 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $4,572,463,290 | 2.353 | $10,759,006 | 0.000 | $0^ | | | 0.000 | $0 | 2.353 | $10,759,006 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Retarded/Seriously Handicapped | $4,572,463,290 | 0.257 | $1,175,123 | 0.000 | $0^ | | | 0.000 | $0 | 0.257 | $1,175,123 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $4,572,463,290 | 26.779 | $122,445,994 | 0.000 | $0 ^ | | | 0.000 | $0 | 26.806 | $122,569,451 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.027 | $123,457 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Commerce City | $673,808,070 | 3.280 | $2,210,090 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.280 | $2,210,090 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Federal Heights | $55,390,710 | 0.680 | $37,666 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.680 | $37,666 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Brighton | $276,999,150 | 6.650 | $1,842,044 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.650 | $1,842,044 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Northglenn | $246,038,410 | 7.597 | $1,869,154 | 0.000 | $0 ^ | | | 4.000 | $984,154 | 11.597 | $2,853,307 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aurora | $579,775,830 | 8.605 | $4,988,971 | 2.048 | $1,187,381 ^ | | | 0.000 | $0 | 10.653 | $6,176,352 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ADAMS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Thornton | $919,715,570 | 10.210 | $9,390,296 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.210 | $9,390,296 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lochbuie | $170,180 | 4.300 | $732 | 14.940 | $2,542 ^ | | | 0.000 | $0 | 19.240 | $3,274 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Arvada | $33,854,170 | 4.310 | $145,911 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.310 | $145,911 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Westminster | $692,163,770 | 3.650 | $2,526,398 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.650 | $2,526,398 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bennett | $13,299,280 | 11.950 | $158,926 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.950 | $158,926 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,491,215,140 | **XXX** | $23,170,189 | **XXX** | $1,189,923 ^ | | | **XXX** | $984,154 | **XXX** | $25,344,266 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| 144th Avenue Metropolitan District No. 1 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| 144th Avenue Metropolitan District No. 2 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| ACC Metropolitan District | $4,105,180 | 35.000 | $143,681 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $143,681 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aberdeen Metropolitan District No. 1 | $1,025,330 | 43.000 | $44,089 | 50.000 | $51,267 ^ | 12/16/2005 | 30 | 0.000 | $0 | 99.000 | $101,508 |
| | | 0.000 | $0 | 6.000 | $6,152 ~ | | | 0.000 | $0 | | |
| Aberdeen Metropolitan District No. 2 | $825,850 | 49.000 | $40,467 | 50.000 | $41,293 ^ | 12/16/2005 | 30 | 0.000 | $0 | 99.000 | $81,759 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Adams Crossing Metropolitan District #1 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Adams Crossing Metropolitan District #2 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Adams Crossing Metropolitan District #3 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Adams Crossing Metropolitan District #4 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Adams Crossing Metropolitan District #5 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Adams Crossing Metropolitan District #6 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Adams Crossing Metropolitan District #7 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Adams Crossing Metropolitan District #8 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Adams East Metropolitan District | $115,490 | 25.000 | $2,887 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $2,887 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Airways Business Center Metro. District | $11,997,740 | 12.000 | $143,973 | 7.055 | $84,644 ^ | 12/01/2012 | 8 | 0.000 | $0 | 37.000 | $443,916 |
| | | 0.000 | $0 | 5.586 | $67,019 ^ | 3/21/2007 | 25 | 0.000 | $0 | | |
| | | | | 12.359 | $148,280 ^ | 3/21/2007 | 7 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Amber Creek Metropolitan District | $4,860 | 35.000 | $170 | 0.000 | $0 ^ | | | 0.000 | $0 | 39.375 | $191 |
| | | 0.000 | $0 | 4.375 | $21 ~ | | | 0.000 | $0 | | |
| Aspen Hills Metropolitan District | $945,440 | 18.000 | $17,018 | 57.470 | $54,334 ^ | 6/1/2004 | 20 | 0.000 | $0 | 75.470 | $71,352 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aurora High Point at DIA Metro. District | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aurora Single Tree Metropolitan District | $7,093,970 | 0.000 | $0 | 48.944 | $347,207 ^ | 12/21/2006 | 25 | 0.000 | $0 | 48.944 | $347,207 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| BNC Metropolitan District No. 1 | $5,771,250 | 12.500 | $72,141 | 45.500 | $262,592 ^ | 7/1/2004 | 30 | 0.000 | $0 | 58.000 | $334,733 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| BNC Metropolitan District No. 2 | $433,670 | 10.000 | $4,337 | 50.000 | $21,684 ^ | 2/24/2005 | 30 | 0.000 | $0 | 60.000 | $26,020 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| BNC Metropolitan District No. 3 | $36,230 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ADAMS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Belle Creek Metropolitan District No. 1 | $8,610,900 | 35.000 | $301,382 | 39.900 | $343,575 ^ | 01/15/2011 | 20 | 0.000 | $0 | 74.900 | $644,956 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Big Dry Creek Metropolitan District | $149,470 | 45.000 | $6,726 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $6,726 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bradburn Metropolitan District No. 1 | $7,250 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bradburn Metropolitan District No. 2 | $5,563,680 | 5.000 | $27,818 | 45.000 | $250,366 ^ | 6/1/2004 | 30 | 0.000 | $0 | 50.000 | $278,184 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bradburn Metropolitan District No. 3 | $12,396,210 | 2.708 | $33,569 | 34.000 | $421,471 ^ | 5/5/2010 | 20 | 0.000 | $0 | 36.708 | $455,040 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bramming Farm Metropolitan District #1 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bramming Farm Metropolitan District #2 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Brighton Crossing Metro. District #4 | $7,902,870 | 7.000 | $55,320 | 43.000 | $339,823 ^ | 12/17/2004 | 30 | 0.000 | $0 | 50.000 | $395,144 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Brittany Place Metropolitan District | $358,720 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bromley Park Metropolitan District No. 2 | $16,780,790 | 7.300 | $122,500 | 73.725 | $1,237,164 ^ | 7/31/2007 | 30 | 0.000 | $0 | 81.025 | $1,359,664 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bromley Park Metropolitan District No. 3 | $17,709,350 | 12.500 | $221,367 | 48.944 | $866,766 ^ | 5/3/2007 | 30 | 0.000 | $0 | 54.932 | $972,810 |
| | | <6.512> | <$115,323> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bromley Park Metropolitan District No. 5 | $5,552,040 | 27.000 | $149,905 | 13.000 | $72,177 ^ | 4/1/2010 | 25 | 0.000 | $0 | 40.000 | $222,082 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bromley Park Metropolitan District No. 6 | $8,398,790 | 7.000 | $58,792 | 11.000 | $92,387 ^ | 12/20/2006 | 30 | 0.000 | $0 | 18.000 | $151,178 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Buckley Crossing Metropolitan District | $26,120 | 41.000 | $1,071 | 0.000 | $0 ^ | | | 0.000 | $0 | 41.000 | $1,071 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Buckley Ranch Metropolitan District | $1,478,340 | 19.000 | $28,088 | 50.000 | $73,917 ^ | 2/8/2006 | 30 | 0.000 | $0 | 69.000 | $102,005 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Buffalo Highlands Metropolitan District | $122,210 | 42.000 | $5,133 | 0.000 | $0 ^ | | | 0.000 | $0 | 42.000 | $5,133 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Buffalo Ridge Metropolitan District | $16,201,940 | 5.000 | $81,010 | 37.827 | $612,871 ^ | 58/21/2009 | 25 | 0.000 | $0 | 42.827 | $693,880 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Buffalo Run Mesa Metropolitan District | $7,746,670 | 17.000 | $131,693 | 44.293 | $343,123 ^ | 7/2/2004 | 30 | 0.000 | $0 | 67.000 | $519,027 |
| | | 0.000 | $0 | 5.707 | $44,210 ^ | 6/1/2006 | 30 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Case Farms Metropolitan District | $72,060 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Clear Creek Station Metro. District #1 | $800 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Clear Creek Station Metro. District #2 | $17,660 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Clear Creek Station Metro. District #3 | $389,690 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Clear Creek Transit Metro. District #1 | $378,420 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Clear Creek Transit Metro. District #2 | $378,420 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Inter. Center Metro. Dist. #10 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Inter. Center Metro. Dist. #11 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Inter. Center Metro. Dist. #3 | $2,381,030 | 10.000 | $23,810 | 40.000 | $95,241 ^ | 2/1/2006 | 30 | 0.000 | $0 | 51.000 | $121,433 |
| | | 0.000 | $0 | 1.000 | $2,381 ~ | | | 0.000 | $0 | | |
| Colorado Inter. Center Metro. Dist. #4 | $30 | 5.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Inter. Center Metro. Dist. #5 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Inter. Center Metro. Dist. #6 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ADAMS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Colorado Inter. Center Metro. Dist. #7 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Inter. Center Metro. Dist. #8 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Inter. Center Metro. Dist. #9 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colo. Science & Technology Park Metro. D | $3,160 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $158 |
| | | 0.000 | $0 | 50.000 | $158 ~ | | | 0.000 | $0 | | |
| Colo. Science & Technology Park Metro. D | $1,204,550 | 10.000 | $12,046 | 0.000 | $0 ^ | | | 0.000 | $0 | 60.000 | $72,273 |
| | | 0.000 | $0 | 50.000 | $60,228 ~ | | | 0.000 | $0 | | |
| Colo. Science & Technology Park Metro. D | $3,160 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $158 |
| | | 0.000 | $0 | 50.000 | $158 ~ | | | 0.000 | $0 | | |
| C.C. Highlands Metropolitan District | $1,006,340 | 4.750 | $4,780 | 20.250 | $20,378 ^ | 12/5/2007 | 30 | 0.000 | $0 | 25.000 | $25,159 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| C.C. Village Metropolitan District | $6,005,400 | 10.000 | $60,054 | 35.000 | $210,189 ^ | 3/13/2006 | 28 | 0.000 | $0 | 45.000 | $270,243 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Creekside Village Metropolitan District | $4,270 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Creekside Vlg. Metro. Dist. Subdist. A | $3,050 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cundall Farms Metropolitan District | $70,330 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cutler Farms Metropolitan District | $17,660 | 45.000 | $795 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $795 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eagle Creek Metropolitan District | $4,040,250 | 48.000 | $193,932 | 41.000 | $165,650 ^ | 9/28/2006 | 30 | 0.000 | $0 | 95.000 | $383,824 |
| | | 0.000 | $0 | 6.000 | $24,242 ~ | | | 0.000 | $0 | | |
| Eagle Shadow Metropolitan District No. 1 | $21,381,930 | 3.500 | $74,837 | 25.851 | $552,744 ^ | 2/15/2005 | 30 | 0.000 | $0 | 37.740 | $806,954 |
| | | 0.000 | $0 | 8.389 | $179,373 ^ | 5/8/2006 | 20 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| E. Adams County Metropolitan District | $8,740 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Eastgate Commercial Metro. District | $298,490 | 35.000 | $10,447 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $10,447 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eastpark70 Metropolitan District | $1,760,410 | 0.000 | $0 | 30.000 | $52,812 ^ | 2/22/2005 | 29 | 0.000 | $0 | 31.000 | $54,573 |
| | | 0.000 | $0 | 1.000 | $1,760 ~ | | | 0.000 | $0 | | |
| Fallbrook Metropolitan District | $7,126,330 | 5.000 | $35,632 | 31.687 | $225,812 ^ | 9/27/2006 | 20 | 0.000 | $0 | 46.660 | $332,515 |
| | | 0.000 | $0 | 9.973 | $71,071 ^ | 6/13/2007 | 20 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| First Creek Ranch Metropolitan District | $937,210 | 90.000 | $84,349 | 0.000 | $0 ^ | | | 0.000 | $0 | 90.000 | $84,349 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fronterra Village Metropolitan District | $14,223,950 | 3.500 | $49,784 | 49.929 | $710,188 ^ | 3/8/2007 | 30 | 0.000 | $0 | 58.500 | $832,101 |
| | | 0.000 | $0 | 5.071 | $72,130 ^ | 3/8/2007 | 30 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Fronterra Village Metro. District #2 | $6,049,010 | 6.000 | $36,294 | 41.615 | $251,730 ^ | 9/27/2007 | 30 | 0.000 | $0 | 59.475 | $359,765 |
| | | 0.000 | $0 | 11.860 | $71,741 ^ | 9/24/2007 | 8 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Green Valley Ranch E. Metro. Dist. #1 | $10 | 60.000 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 60.000 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Green Valley Ranch E. Metro. Dist. #2 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Green Valley Ranch E. Metro. Dist. #3 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Green Valley Ranch E. Metro. Dist. #4 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Green Valley Ranch E. Metro. Dist. #5 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Green Valley Ranch E. Metro. Dist. #6 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Green Valley Ranch E. Metro. Dist. #7 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Green Valley Ranch E. Metro. Dist. #8 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ADAMS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Harvest Metropolitan District No. 1 | $7,280 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Harvest Metropolitan District No. 2 | $7,280 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Heritage Todd Creek Metro. District | $11,993,610 | 10.000 | $119,936 | 54.000 | $647,655 ^ | 5/9/2007 | 30 | 0.000 | $0 | 64.000 | $767,591 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| High Plains Water & San. Metro. Dist. | $133,380 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| High Point Metropolitan District | $2,635,100 | 27.500 | $72,465 | 41.500 | $109,357 ^ | 2/8/2006 | 30 | 0.000 | $0 | 69.000 | $181,822 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| HighPointe Park Metropolitan District | $3,648,950 | 10.000 | $36,490 | 35.000 | $127,713 ^ | 10/28/2010 | 30 | 0.000 | $0 | 45.000 | $164,203 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Horse Creek Metropolitan District | $2,359,580 | 15.000 | $35,394 | 36.000 | $84,945 ^ | 12/12/2006 | 30 | 0.000 | $0 | 51.000 | $120,339 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Huntington Trails Metropolitan District | $8,173,590 | 3.650 | $29,834 | 39.177 | $320,217 ^ | 7/20/2006 | 30 | 0.000 | $0 | 42.827 | $350,050 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lakes Metropolitan District No. 1 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lakes Metropolitan District No. 2 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lakes Metropolitan District No. 3 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lakes Metropolitan District No. 4 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lambertson Lakes Metropolitan District | $11,045,190 | 4.000 | $44,181 | 34.515 | $381,225 ^ | 12/20/2006 | 25 | 0.000 | $0 | 42.000 | $463,898 |
| | | 0.000 | $0 | 3.485 | $38,492 ^ | 12/20/2006 | 6 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Laredo Metropolitan District | $4,936,260 | 9.000 | $44,426 | 57.475 | $283,712 ^ | 4/1/2003 | 30 | 0.000 | $0 | 66.475 | $328,138 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larkridge Metropolitan District No. 1 | $20,826,280 | 3.000 | $62,479 | 28.000 | $583,136 ^ | 9/8/2004 | 30 | 0.000 | $0 | 31.000 | $645,615 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Larkridge Metropolitan District No. 2 | $5,784,310 | 13.750 | $79,534 | 32.250 | $186,544 ^ | 11/27/2007 | 7 | 0.000 | $0 | 46.000 | $266,078 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lewis Pointe Metropolitan District | $3,850 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Marshall Lake Metropolitan District | $8,797,920 | 5.000 | $43,990 | 40.000 | $351,917 ^ | 9/30/2008 | 20 | 0.000 | $0 | 45.000 | $395,906 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mayfield Metropolitan District | $10,510 | 42.000 | $441 | 0.000 | $0 ^ | | | 0.000 | $0 | 42.000 | $441 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North End Metropolitan District No. 1 | $1,116,750 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North End Metropolitan District No. 2 | $116,750 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North End Metropolitan District No. 3 | $1,116,750 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North End Metropolitan District No. 4 | $1,116,750 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Holly Metropolitan District | $136,890 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Range Metropolitan District No. 1 | $36,530,420 | 19.400 | $708,690 | 50.000 | $1,826,521 ^ | 2/13/2007 | 25 | 0.000 | $0 | 69.400 | $2,535,211 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| N. Range Metro. District #1 Subdistrict | $2,632,780 | 2.000 | $5,266 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.000 | $5,266 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Range Metropolitan District No. 2 | $340 | 19.400 | $7 | 50.000 | $17 ^ | 6/22/2007 | 30 | 0.000 | $0 | 69.400 | $24 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Range Metropolitan District No. 3 | $38,650 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Range Metropolitan District No. 4 | $7,650 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Range Metropolitan District No. 5 | $340 | 69.400 | $24 | 0.000 | $0 ^ | | | 0.000 | $0 | 69.400 | $24 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| N. Range Village Metropolitan District | $7,134,730 | 5.000 | $35,674 | 57.701 | $411,681 ^ | 3/8/2007 | 30 | 0.000 | $0 | 68.000 | $485,162 |
| | | 0.000 | $0 | 5.299 | $37,807 ^ | 3/8/2007 | 30 | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ADAMS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| N. Range Village Metropolitan District | | | | 0.000 | $0 ~ | | | | | | |
| Northern Commerce Metropolitan District | $3,463,350 | 12.000 | $41,560 | 35.000 | $121,217 ^ | 12/30/2010 | 30 | 0.000 | $0 | 50.000 | $173,168 |
| | | 0.000 | $0 | 3.000 | $10,390 ~ | | | 0.000 | $0 | | |
| Northern Metropolitan | $48,188,960 | 0.000 | $0 | 8.500 | $409,606 ^ | 12/1/2007 | 9 | 0.000 | $0 | 8.500 | $409,606 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Orchard Park Place N. Metro. District | $219,290 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Orchard Park Pl. Residential Metro. Dist | $230 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Orchard Park Place S. Metro. District | $980 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| PLA Metropolitan District | $2,767,870 | 10.000 | $27,679 | 43.000 | $119,018 ^ | 10/28/2008 | 20 | 0.000 | $0 | 53.000 | $146,697 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| PV Water & San. Metropolitan District | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Painted Prairie Metro. District #1 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Painted Prairie Metro. District #2 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Painted Prairie Metro. District #3 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Painted Prairie Metro. District #4 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Painted Prairie Metro. District #5 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Painted Prairie Metro. District #6 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Park 70 Metropolitan District | $15,016,550 | 7.500 | $112,624 | 28.500 | $427,972 ^ | 6/26/2008 | 30 | 0.000 | $0 | 37.000 | $555,612 |
| | | 0.000 | $0 | 1.000 | $15,017 ~ | | | 0.000 | $0 | | |
| Parterre Metropolitan District No. 1 | $40 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Parterre Metropolitan District No. 2 | $40 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Parterre Metropolitan District No. 3 | $40 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Parterre Metropolitan District No. 4 | $40 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Parterre Metropolitan District No. 5 | $40 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Parterre Metropolitan District No. 6 | $40 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Parterre Metropolitan District No. 7 | $40 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Parterre Metropolitan District No. 8 | $40 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Potomac Farms Metropolitan District | $4,337,970 | 8.000 | $34,704 | 47.940 | $207,962 ^ | 9/26/2007 | 30 | 0.000 | $0 | 65.475 | $284,029 |
| | | 0.000 | $0 | 9.535 | $41,363 ^ | 9/26/2007 | 16 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Prairie Center Metropolitan District #1 | $425,060 | 60.000 | $25,504 | 0.000 | $0 ^ | | | 0.000 | $0 | 60.000 | $25,504 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prairie Center Metro. District #10 | $2,173,970 | 25.000 | $54,349 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $54,349 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prairie Center Metropolitan District #2 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prairie Center Metropolitan District #3 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prairie Center Metropolitan District #4 | $21,274,370 | 35.000 | $744,603 | 25.000 | $531,859 ^ | 6/7/2007 | 24 | 0.000 | $0 | 60.000 | $1,276,462 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prairie Center Metropolitan District #5 | $2,050 | 10.000 | $21 | 40.000 | $82 ^ | 12/28/2006 | 25 | 0.000 | $0 | 50.000 | $103 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prairie Center Metropolitan District #6 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ADAMS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Prairie Center Metropolitan District #7 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prairie Center Metropolitan District #8 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prairie Center Metropolitan District #9 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prairie Farm Metropolitan District | $275,560 | 45.000 | $12,400 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $12,400 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prime Sites Metropolitan District No. 1 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prime Sites Metropolitan District No. 2 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prime Sites Metropolitan District No. 3 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prime Sites Metropolitan District No. 4 | $40 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prime Sites Metropolitan District No. 5 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prime Sites Metropolitan District No. 6 | $343,560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prime Sites Metropolitan District No. 7 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prime Sites Metropolitan District No. 8 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prime Sites Metropolitan District No. 9 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Reunion Metropolitan District | $340 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| River Oaks Metropolitan District | $6,504,450 | 17.000 | $110,576 | 36.114 | $234,902 ^ | 2/8/2006 | 30 | 0.000 | $0 | 58.500 | $380,510 |
| | | 0.000 | $0 | 5.386 | $35,033 ^ | 1/14/2010 | 8 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Riverdale Dunes Metro. District #1 | $4,813,680 | 8.000 | $38,509 | 35.650 | $171,608 ^ | 12/14/2006 | 26 | 0.000 | $0 | 43.650 | $210,117 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Riverdale Peaks II Metropolitan District | $966,410 | 33.475 | $32,351 | 40.000 | $38,656 ^ | 9/1/2005 | 30 | 0.000 | $0 | 73.475 | $71,007 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sagebrush Farm Metropolitan District #1 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sagebrush Farm Metropolitan District #2 | $70 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sand Creek Metro | $110,230,540 | 5.250 | $578,710 | 27.500 | $3,031,340 ^ | | | 0.000 | $0 | 32.750 | $3,610,050 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Second Creek Farm Metro. District #1 | $2,450 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Second Creek Farm Metro. District #2 | $62,300 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Second Creek Farm Metro. District #3 | $79,190 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Second Creek Farm Metro. District #4 | $80,070 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Second Creek Ranch Metropolitan District | $21,640 | 90.000 | $1,948 | 0.000 | $0 ^ | | | 0.000 | $0 | 90.000 | $1,948 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Settler's Crossing Metro. District #1 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Settler's Crossing Metro. District #2 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Beebe Draw Metropolitan District | $560 | 1.000 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| TR Ranch Metropolitan District | $5,820 | 45.000 | $262 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $262 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Talon Pointe Metropolitan District | $537,100 | 20.000 | $10,742 | 50.000 | $26,855 ^ | 3/31/2008 | 30 | 0.000 | $0 | 70.000 | $37,597 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Timberleaf Metropolitan District | $94,430 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ADAMS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Todd Creek Farms Metro. District #2 | $19,704,900 | 2.000 | $39,410 | 9.000 | $177,344 ^ | 6/1/2003 | 15 | 0.000 | $0 | 11.000 | $216,754 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tower Metropolitan District | $51,978,270 | 7.400 | $384,639 | 17.600 | $914,818 ^ | 9/15/2005 | 30 | 0.000 | $0 | 25.000 | $1,299,457 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| TransPort Metropolitan District No. 1 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| TransPort Metropolitan District No. 10 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| TransPort Metropolitan District No. 11 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| TransPort Metropolitan District No. 12 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| TransPort Metropolitan District No. 13 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| TransPort Metropolitan District No. 14 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| TransPort Metropolitan District No. 15 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| TransPort Metropolitan District No. 2 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| TransPort Metropolitan District No. 3 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| TransPort Metropolitan District No. 4 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| TransPort Metropolitan District No. 5 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| TransPort Metropolitan District No. 6 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| TransPort Metropolitan District No. 7 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| TransPort Metropolitan District No. 8 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| TransPort Metropolitan District No. 9 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Velocity Metropolitan District No. 1 | $30 | 5.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Velocity Metropolitan District No. 2 | $30 | 5.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Velocity Metropolitan District No. 3 | $30 | 5.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Velocity Metropolitan District No. 4 | $30 | 5.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Velocity Metropolitan District No. 5 | $30 | 5.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Velocity Metropolitan District No. 6 | $30 | 5.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Velocity Metropolitan District No. 7 | $30 | 5.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Velocity Metropolitan District No. 8 | $30 | 5.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Velocity Metropolitan District No. 9 | $30 | 5.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Village at N. Creek Metro. District | $113,590 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Village at Thorncreek Metro. District | $850,650 | 10.000 | $8,507 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $8,507 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Villas at Eastlake Reservoir Metro. Dist | $303,470 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| WH Metropolitan District No. 1 | $850 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Welby Metropolitan District | $3,330 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ADAMS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Windler Homestead Metropolitan District | $810 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wright Farms Metropolitan District | $17,853,530 | 20.000 | $357,071 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.000 | $357,071 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $652,134,900 | XXX | $6,214,894 | XXX | $20,335,801 ^ | | | XXX | $0 | **XXX** | $26,555,878 |
| | | XXX | <$115,323> | XXX | $120,506 ~ | | | XXX | $0 | | |
| **Park & Recreation Districts** | | | | | | | | | | | |
| Bennett Park and Recreation District | $27,942,560 | 3.500 | $97,799 | 6.500 | $181,627 ^ | 11/1/2003 | 24 | 0.000 | $0 | 10.000 | $279,426 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Byers Park & Recreation District | $3,144,420 | 2.589 | $8,141 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.589 | $8,141 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hyland Hills Metro. Park & Rec. Dist. | $814,230,750 | 3.817 | $3,107,919 | 1.765 | $1,437,117 ^ | 4/15/2010 | 13 | 0.000 | $0 | 5.588 | $4,549,921 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.006 | $4,885 | | |
| Strasburg Metro. Park & Rec. District | $55,303,470 | 5.010 | $277,070 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.010 | $277,070 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Todd Creek Vlg. Park & Rec. District | $21,478,020 | 10.000 | $214,780 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $214,780 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $922,099,220 | XXX | $3,705,709 | XXX | $1,618,744 ^ | | | XXX | $0 | **XXX** | $5,329,339 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $4,885 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Bennett Fire Protection District | $85,219,930 | 8.907 | $759,054 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.907 | $759,054 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Byers Fire Protection District | $12,163,060 | 6.774 | $82,393 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.774 | $82,393 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Deer Trail Rural F.P.D. | $2,557,690 | 7.032 | $17,986 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.032 | $17,986 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Greater Brighton F.P.D. | $439,527,240 | 11.795 | $5,184,224 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.795 | $5,184,224 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greater Brighton F.P.D. - IGA | $13,201,310 | 0.000 | $0 | 0.000 | $0 ^ | | | 1.000 | $13,201 | 1.000 | $13,201 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Metro Fire Rescue District | $305,845,840 | 9.726 | $2,974,657 | 1.400 | $428,184 ^ | 6/27/2006 | 25 | 0.000 | $0 | 11.176 | $3,418,133 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.050 | $15,292 | | |
| N. Metro Fire Rescue Dist. - Bond (FKA F | $19,863,650 | 0.000 | $0 | 1.400 | $27,809 ^ | 6/27/2006 | 16 | 0.000 | $0 | 1.400 | $27,809 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| N. Metro Fire Rescue Dist. - Ex 05 (Pens | $1,670,460 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.500 | $835 | 0.500 | $835 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Washington Fire Prot | $458,054,410 | 16.207 | $7,423,688 | 1.111 | $508,898 ^ | | | 0.000 | $0 | 17.318 | $7,932,586 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sable-Altura Fire Prot | $26,237,720 | 7.000 | $183,664 | 14.000 | $367,328 ^ | 8/23/2006 | 20 | 0.000 | $0 | 21.000 | $550,992 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Adams County Fire Protection | $729,935,480 | 4.300 | $3,138,723 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.300 | $3,138,723 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Adams County F.P.D. - IGA | $22,284,760 | 4.300 | $95,824 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.300 | $95,824 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southeast Weld Fire Protection District | $13,669,640 | 4.764 | $65,122 | 0.000 | $0 ^ | | | 1.000 | $13,670 | 5.764 | $78,792 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S.W. Adams County F.P.D. - Bond (Adams) | $413,460 | 0.000 | $0 | 0.000 | $0 ^ | | | 1.000 | $413 | 1.000 | $413 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southwest Adams County Fire Protection | $203,359,040 | 17.800 | $3,619,791 | 1.000 | $203,359 ^ | 7/1/1996 | 20 | 0.000 | $0 | 18.800 | $3,823,150 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Strasburg Fire Protection District No. 8 | $27,628,020 | 7.177 | $198,286 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.177 | $198,286 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $2,361,631,710 | XXX | $23,743,411 | XXX | $1,535,579 ^ | | | XXX | $28,120 | **XXX** | $25,322,402 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $15,292 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ADAMS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Districts** | | | | | | | | | | | |
| Lakeview Estates Water District | $1,133,550 | 22.752 | $25,791 | 79.419 | $90,025 ^ | 2/10/2010 | 15 | 0.000 | $0 | 102.171 | $115,816 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Northgate Water District | $2,128,180 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Shaw Heights Water District | $38,625,210 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $41,886,940 | XXX | $25,791 | XXX | $90,025 ^ | | | XXX | $0 | **XXX** | $115,816 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Berkeley Water & Sanitation District | $56,746,650 | 3.353 | $190,272 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.355 | $190,385 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.002 | $113 | | |
| Box Elder Water & Sanitation District | $516,920 | 42.000 | $21,711 | 0.000 | $0 ^ | | | 0.000 | $0 | 42.000 | $21,711 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cen. Adams County Water & San. Dist. | $95,420 | 90.000 | $8,588 | 0.000 | $0 ^ | | | 0.000 | $0 | 90.000 | $8,588 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Crestview Sewer Only | $3,676,960 | 0.960 | $3,530 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.960 | $3,530 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Crestview Water & Sanitation | $113,685,190 | 4.057 | $461,221 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.057 | $461,221 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greatrock North Water & San. District | $11,231,320 | 27.000 | $303,246 | 11.734 | $131,788 ^ | 6/21/2007 | 27 | 0.000 | $0 | 45.500 | $511,025 |
| | | 0.000 | $0 | 6.766 | $75,991 ^ | 12/1/2010 | 20 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Hazeltine Hts. Water & San. District | $1,252,390 | 4.500 | $5,636 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.500 | $5,636 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hi-Land Acres Water & San. District | $2,410,570 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.178 | $7,661 |
| | | 0.000 | $0 | 3.178 | $7,661 ~ | | | 0.000 | $0 | | |
| Hi-Land Acres Water & San. Dist. - Bond | $197,270 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.178 | $627 |
| | | 0.000 | $0 | 3.178 | $627 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Himalaya Water & Sanitation District | $51,436,180 | 4.100 | $210,888 | 5.900 | $303,473 ^ | 9/15/2005 | 30 | 0.000 | $0 | 10.000 | $514,362 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Industrial Park Water & San. District | $28,783,460 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Lincoln Water & San. District | $9,985,230 | 6.243 | $62,338 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.645 | $56,367 |
| | | <0.598> | <$5,971> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Pecos Water & Sanitation District | $88,510,550 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| N. Washington St. Water & San. Dist. | $289,931,720 | 0.943 | $273,406 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.943 | $273,406 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S. Adams County Water & San. District | $588,374,660 | 3.102 | $1,825,138 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.102 | $1,825,138 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Strasburg Sanitation and Water District | $5,232,440 | 4.000 | $20,930 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.000 | $20,930 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,252,066,930 | XXX | $3,386,902 | XXX | $511,253 ^ | | | XXX | $0 | **XXX** | $3,900,585 |
| | | XXX | <$5,971> | XXX | $8,288 ~ | | | XXX | $113 | | |
| **Library Districts** | | | | | | | | | | | |
| Arapahoe Library District | $3,619,200 | 4.785 | $17,318 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.981 | $18,027 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.196 | $709 | | |
| Rangeview Library District | $3,299,523,290 | 3.659 | $12,072,956 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.659 | $12,072,956 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,303,142,490 | XXX | $12,090,274 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $12,090,983 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $709 | | |
| **Ground Water Management Districts** | | | | | | | | | | | |
| Lost Creek Groundwater Mgmt. District | $36,842,220 | 0.964 | $35,516 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.964 | $35,516 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Kiowa Bijou Groundwater Mgmt | $71,731,330 | 0.030 | $2,152 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.030 | $2,152 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ADAMS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Ground Water Management Districts** | | | | | | | | | | | |
| **Total** | $108,573,550 | XXX | $37,668 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $37,668 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Central Colorado Water Conservancy | $411,685,350 | 0.388 | $159,734 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.392 | $161,381 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.004 | $1,647 | | |
| Cen. Colo. Water Cons. - Groundwater Mgm | $91,810,790 | 0.550 | $50,496 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.319 | $121,098 |
| | | 0.000 | $0 | 0.750 | $68,858 ~ | | | 0.019 | $1,744 | | |
| Well Augmentation Subdist. of Cen. Colo. | $1,216,200 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.000 | $10,946 |
| | | 0.000 | $0 | 9.000 | $10,946 ~ | | | 0.000 | $0 | | |
| **Total** | $504,712,340 | XXX | $210,230 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $293,425 |
| | | XXX | $0 | XXX | $79,804 ~ | | | XXX | $3,391 | | |
| **General Improvement Districts (Municipal)** | | | | | | | | | | | |
| Amherst General Improvement District | $12,567,760 | 5.000 | $62,839 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $62,839 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| City of Brighton, South Brighton G.I.D. | $187,010 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| City of Westminster 144th Avenue G.I.D. | $28,328,650 | 7.093 | $200,935 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.000 | $566,573 |
| | | 0.000 | $0 | 12.907 | $365,638 ~ | | | 0.000 | $0 | | |
| Commerce City N. Infrastructure Gen. Imp | $157,419,610 | 27.000 | $4,250,329 | 0.000 | $0 ^ | | | 0.000 | $0 | 27.000 | $4,250,329 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Penrith Park General Impr. District | $29,040 | 45.000 | $1,307 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $1,307 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Thornton 136th Avenue G.I.D. | $444,390 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.000 | $6,666 |
| | | 0.000 | $0 | 15.000 | $6,666 ~ | | | 0.000 | $0 | | |
| Westminster 136th Avenue G.I.D. | $14,059,720 | 1.000 | $14,060 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.000 | $224,956 |
| | | 0.000 | $0 | 15.000 | $210,896 ~ | | | 0.000 | $0 | | |
| Westminster Orchard Park Place N. G.I.D. | $219,400 | 3.000 | $658 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.000 | $2,852 |
| | | 0.000 | $0 | 10.000 | $2,194 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **General Improvement Districts (Municipal)** | | | | | | | | | | | |
| Westminster Sheridan Crossing G.I.D. | $8,395,700 | 12.000 | $100,748 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.000 | $100,748 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $221,651,280 | XXX | $4,630,877 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $5,216,270 |
| | | XXX | $0 | XXX | $585,394 ~ | | | XXX | $0 | | |
| **Urban Drainage & Flood Control District** | | | | | | | | | | | |
| Urban Drainage & Flood Control District | $4,453,060,820 | 0.696 | $3,099,330 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.566 | $2,520,432 |
| | | <0.130> | <$578,898> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Urban Dr. & Flood, South Platte Levy | $4,453,060,820 | 0.084 | $374,057 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.057 | $253,824 |
| | | <0.027> | <$120,233> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $8,906,121,640 | XXX | $3,473,387 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $2,774,257 |
| | | XXX | <$699,131> | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Morgan Conservation District | $23,610 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Regional Transportation District | $4,415,592,130 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $4,415,615,740 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $22,689,636,740 | XXX | $57,519,141 | XXX | $24,091,402 ^ | | | XXX | $28,120 | **XXX** | $81,636,621 |
| | | XXX | <$820,425> | XXX | $793,991 ~ | | | XXX | $24,392 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ADAMS COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $4,572,463,290 | $120,221,167 | $78,263,698 | $58,041,327 | $773,991 | $257,300,184 |
| | | $0 | $0 | $0 | | |
| Junior Colleges | $4,860,780 | $30,618 | $0 | /////// | $272 | $30,890 |
| | | $0 | $0 | /////// | | |
| Sub-Total School | XXX | $120,251,785 | $78,263,698 | /////// | $774,263 | $257,331,074 |
| | | $0 | $0 | /////// | | |
| Local Government | | | | | | |
| Counties | $4,572,463,290 | $122,445,994 | $0 | /////// | $123,457 | $122,569,451 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $3,491,215,140 | $23,170,189 | $1,189,923 | /////// | $984,154 | $25,344,266 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $22,689,636,740 | $57,519,141 | $24,091,402 | /////// | $52,511 | $81,636,621 |
| | | <$820,425> | $793,991 | /////// | | |
| Sub-Total Local Gov't | XXX | $203,135,324 | $25,281,326 | /////// | $1,934,385 | $229,550,338 |
| | | <$820,425> | $793,991 | /////// | | |
| **Total Valuation and Revenue** | **$4,572,463,290** | **$323,387,110** | **$103,545,024** | **$58,041,327** | **$1,934,385** | **$486,881,412** |
| | | **<$820,425>** | **$793,991** | **$0** | | |

*See detail for specific fund type and name

TAX INCREMENT FINANCE FOOTNOTES:

(01001) Adams County includes $3518330 Assessed Valuation and $94312 Revenue attributable to Aurora Urban Renewal Authority - Colorado Science and Technology Park; includes $4935630 Assessed Valuation and $132304 Revenue attributable to Aurora Urban Renewal Authority - Fitzsimons Tax Increment; includes $14413930 Assessed Valuation and $386380 Revenue attributable to Brighton Urban Renewal Authority; includes $3549010 Assessed Valuation and $95135 Revenue attributable to Commerce City Urban Renewal Authority; includes $13210210 Assessed Valuation and $354113 Revenue attributable to Federal Heights Redevelopment Authority; includes $10342570 Assessed Valuation and $277243 Revenue attributable to Northglenn Urban Renewal Authority; includes $25049430 Assessed Valuation and $671475 Revenue attributable to Thornton Development Authority - North Washington; includes $4173940 Assessed Valuation and $111887 Revenue attributable to Westminster Economic Development Authority; includes $47290980 Assessed Valuation and $1267682 Revenue attributable to Westminster Economic Development Authority - North Huron.

(01006) Crestview Sewer Only includes $43060 Assessed Valuation and $41 Revenue attributable to Westminster Economic Development Authority.

(01006) Crestview Water & Sanitation includes $817860 Assessed Valuation and $3318 Revenue attributable to Westminster Economic Development Authority.

(01009) Federal Heights includes $13210210 Assessed Valuation and $8983 Revenue attributable to Federal Heights Redevelopment Authority.

(01013) Hyland Hills Metropolitan Park & Recreation District includes $4173940 Assessed Valuation and $23324 Revenue attributable to Westminster Economic Development Authority; includes $13210210 Assessed

TAX INCREMENT FINANCE FOOTNOTES:

Valuation and $73819 Revenue attributable to Federal Heights Redevelopment Authority.

(01017) Northgate Water District includes $265180 Assessed Valuation and $0 Revenue attributable to Westminster Economic Development Authority.

(01021) South Adams County Water & Sanitation District includes $3549010 Assessed Valuation and $11009 Revenue attributable to Commerce City Urban Renewal Authority.

(01023) South Adams County Fire Protection includes $3549010 Assessed Valuation and $15261 Revenue attributable to Commerce City Urban Renewal Authority.

(01054) Rangeview Library District includes $14413930 Assessed Valuation and $52741 Revenue attributable to Brighton Urban Renewal Authority; includes $3549010 Assessed Valuation and $12986 Revenue attributable to Commerce City Urban Renewal Authority; includes $10342570 Assessed Valuation and $37843 Revenue attributable to Northglenn Urban Renewal Authority; includes $25049430 Assessed Valuation and $91656 Revenue attributable to Thornton Development Authority - North Washington; includes $13210210 Assessed Valuation and $48336 Revenue attributable to Federal Heights Redevelopment Authority.

(01084) Westminster 136th Avenue General Improvement District includes $13329990 Assessed Valuation and $213280 Revenue attributable to Westminster Economic Development Authority - North Huron.

(01901) Adams 12 Five Star Schools includes $12270020 Assessed Valuation and $862288 Revenue attributable to Federal Heights Redevelopment Authority; includes $10342570 Assessed Valuation and $726834 Revenue attributable to Northglenn Urban Renewal Authority; includes $19196630 Assessed Valuation and $1349062 Revenue attributable to Thornton Development Authority - North Washington; includes $47290980 Assessed Valuation and $3323421 Revenue attributable to Westminster Economic Development Authority - North Huron.

(01902) Adams County 14 includes $3549010 Assessed Valuation and $159624 Revenue attributable to Commerce City Urban Renewal Authority.

(01910) Westminster 50 School District includes $940190 Assessed Valuation and $57796 Revenue attributable to Federal Heights Redevelopment Authority; includes $4173940 Assessed Valuation and $256585 Revenue attributable to Westminster Economic Development Authority.

(64010) Aurora includes $3518330 Assessed Valuation and $37481 Revenue attributable to Aurora Urban Renewal Authority - Colorado Science and Technology Park; includes $4935630 Assessed Valuation and $52579 Revenue attributable to Aurora Urban Renewal Authority - Fitzsimons Tax Increment.

(64028) Greater Brighton Fire Protection District includes $14413930 Assessed Valuation and $170012 Revenue attributable to Brighton Urban Renewal Authority.

(64029) Brighton includes $14413930 Assessed Valuation and $95853 Revenue attributable to Brighton Urban Renewal Authority.

(64040) Central Colorado Water Conservancy - Groundwater Mgmt. Subdistrict includes $64590 Assessed Valuation and $85 Revenue attributable to Brighton Urban Renewal Authority.

(64041) Central Colorado Water Conservancy includes $3909630 Assessed Valuation and $1533 Revenue attributable to Brighton Urban Renewal Authority.

(64116) Regional Transportation District includes $3518330 Assessed Valuation and $0 Revenue attributable to Aurora Urban Renewal Authority - Colorado Science and Technology Park; includes $4935630 Assessed Valuation and $0 Revenue attributable to Aurora Urban Renewal Authority - Fitzsimons Tax Increment; includes $14413930 Assessed Valuation and $0 Revenue attributable to Brighton Urban Renewal Authority; includes $3549010 Assessed Valuation and $0 Revenue attributable to Commerce City Urban Renewal Authority; includes $10342570 Assessed Valuation and $0 Revenue attributable to Northglenn Urban Renewal Authority; includes $25049430 Assessed Valuation and $0 Revenue attributable to Thornton Development Authority - North Washington; includes $4173940 Assessed Valuation and $0 Revenue attributable to Westminster Economic Development Authority; includes $13210210 Assessed Valuation and $0 Revenue attributable to Federal Heights Redevelopment Authority; includes $47290980 Assessed Valuation and $0 Revenue attributable to Westminster Economic Development Authority - North Huron.

(64147) Urban Drainage & Flood Control District includes $3518330 Assessed Valuation and $2192 Revenue attributable to Aurora Urban Renewal Authority - Colorado Science and Technology Park; includes $4935630 Assessed Valuation and $3075 Revenue attributable to Aurora Urban Renewal Authority - Fitzsimons Tax Increment; includes $14413930 Assessed Valuation and $8980 Revenue attributable to Brighton Urban Renewal Authority; includes $3549010 Assessed Valuation and $2211 Revenue attributable to Commerce City Urban Renewal Authority; includes $10342570 Assessed Valuation and $6443 Revenue attributable to Northglenn Urban Renewal Authority; includes $25049430 Assessed Valuation and $15606 Revenue attributable to Thornton Development Authority - North Washington; includes $4173940 Assessed Valuation and $2600 Revenue attributable to Westminster Economic Development Authority; includes $13210210 Assessed Valuation and $8230 Revenue attributable to Federal Heights Redevelopment Authority; includes $47290980 Assessed Valuation and $29462 Revenue attributable to Westminster Economic Development Authority - North Huron.

(64150) North Metro Fire Rescue District includes $10342570 Assessed Valuation and $115589 Revenue attributable to Northglenn Urban Renewal Authority.

(64153) Westminster includes $4173940 Assessed Valuation and $15235 Revenue attributable to Westminster Economic Development Authority; includes $47290980 Assessed Valuation and $172612 Revenue attributable to Westminster Economic Development Authority - North Huron.

(64198) Northglenn includes $10342570 Assessed Valuation and $119943 Revenue attributable to Northglenn Urban Renewal Authority.

(64264) Thornton includes $25049430 Assessed Valuation and $255755 Revenue attributable to Thornton Development Authority - North Washington.

(64901) Brighton 27J School District includes $14413930 Assessed Valuation and $657693 Revenue attributable to Brighton Urban Renewal Authority; includes $5429800 Assessed Valuation and $247756 Revenue attributable to Thornton Development Authority - North Washington.

(64907) Adams-Arapahoe 28J School District includes $3518330 Assessed Valuation and $190549 Revenue attributable to Aurora Urban Renewal Authority - Colorado Science and Technology Park; includes $4935630 Assessed Valuation and $267309 Revenue attributable to Aurora Urban Renewal Authority - Fitzsimons Tax Increment.

(65255) Larkridge Metropolitan District No. 1 includes $19182560 Assessed Valuation and $594659 Revenue attributable to Thornton Development Authority - North Washington.

(65256) Larkridge Metropolitan District No. 2 includes $5327780 Assessed Valuation and $245078 Revenue attributable to Thornton Development Authority - North Washington.

(65326) 144th Avenue Metropolitan District No. 1 includes $30 Assessed Valuation and $0 Revenue attributable to Westminster Economic Development Authority - North Huron.

(65327) 144th Avenue Metropolitan District No. 2 includes $30 Assessed Valuation and $0 Revenue attributable to Westminster Economic Development Authority - North Huron.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ADAMS COUNTY

TAX INCREMENT FINANCE FOOTNOTES:

(65462) City of Westminster 144th Avenue General Improvement District includes $26858340 Assessed Valuation and $537167 Revenue attributable to Westminster Economic Development Authority - North Huron.

(65905) Colorado Science and Technology Park Metropolitan District No. 1 includes $2960 Assessed Valuation and $148 Revenue attributable to Aurora Urban Renewal Authority - Colorado Science and Technology Park.

(65906) Colorado Science and Technology Park Metropolitan District No. 2 includes $1128040 Assessed Valuation and $67682 Revenue attributable to Aurora Urban Renewal Authority - Colorado Science and Technology Park.

(65907) Colorado Science and Technology Park Metropolitan District No. 3 includes $2960 Assessed Valuation and $148 Revenue attributable to Aurora Urban Renewal Authority - Colorado Science and Technology Park.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ALAMOSA COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Alamosa | $119,496,251 | 27.000 | $3,226,399 | 14.756 | $1,763,287 ^ | 0.000 | $0 | 0.000 | $0 | 41.845 | $5,000,321 |
| 101 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.089 | $10,635 | | |
| Sangre De Cristo/Mosca | $20,327,349 | 27.000 | $548,838 | 14.097 | $286,555 ^ | 0.000 | $0 | 0.000 | $0 | 41.109 | $835,637 |
| 111 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.012 | $244 | | |
| North Conejos/La Jara | $612,380 | 17.123 | $10,486 | 0.000 | $0 ^ | 7.232 | $4,429 | 0.000 | $0 | 24.452 | $14,974 |
| 552 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.097 | $59 | | |
| Sanford | $360,037 | 27.000 | $9,721 | 13.581 | $4,890 ^ | 0.000 | $0 | 0.000 | $0 | 40.635 | $14,630 |
| 562 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.054 | $19 | | |
| Sargent | $6,791,769 | 27.000 | $183,378 | 12.390 | $84,150 ^ | 2.406 | $16,341 | 0.000 | $0 | 41.821 | $284,039 |
| 2752 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.025 | $170 | | |
| Center | $115,349 | 27.000 | $3,114 | 13.390 | $1,545 ^ | 0.000 | $0 | 0.000 | $0 | 40.423 | $4,663 |
| 2812 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.033 | $4 | | |
| **Total** | $147,703,135 | XXX | $3,981,936 | XXX | $2,140,426 ^ | XXX | $20,770 | XXX | $0 | XXX | $6,154,263 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $11,132 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $147,703,135 | 17.138 | $2,531,336 | 0.000 | $0^ | | | 0.000 | $0 | 17.138 | $2,531,336 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $147,703,135 | 0.180 | $26,587 | 0.000 | $0^ | | | 0.000 | $0 | 0.180 | $26,587 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $147,703,135 | 4.550 | $672,049 | 0.000 | $0^ | | | 0.000 | $0 | 4.550 | $672,049 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Contingent Fund | $147,703,135 | 0.200 | $29,541 | 0.000 | $0^ | | | 0.000 | $0 | 0.200 | $29,541 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expendures | $147,703,135 | 0.700 | $103,392 | 0.000 | $0^ | | | 0.000 | $0 | 0.700 | $103,392 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Retirement | $147,703,135 | 0.800 | $118,163 | 0.000 | $0^ | | | 0.000 | $0 | 0.800 | $118,163 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Solid Waste Disposal | $147,703,135 | 0.020 | $2,954 | 0.000 | $0^ | | | 0.000 | $0 | 0.020 | $2,954 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Safety | $147,703,135 | 1.150 | $169,859 | 0.000 | $0^ | | | 0.000 | $0 | 1.150 | $169,859 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Facilities Expansion | $147,703,135 | 0.500 | $73,852 | 0.000 | $0^ | | | 0.000 | $0 | 0.500 | $73,852 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $147,703,135 | 25.238 | $3,727,732 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.238 | $3,727,732 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Alamosa | $75,745,489 | 6.220 | $471,137 | 0.000 | $0 ^ | | | 0.480 | $36,358 | 6.700 | $507,495 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hooper | $806,463 | 9.900 | $7,984 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.900 | $7,984 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $76,551,952 | **XXX** | $479,121 | **XXX** | $0 ^ | | | **XXX** | $36,358 | **XXX** | $515,479 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Alamosa County Fire Protection District | $66,251,285 | 5.240 | $347,157 | 0.000 | $0 ^ | | | 0.160 | $10,600 | 5.406 | $358,154 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.006 | $398 | | |
| Center Fire Protection District | $1,581,615 | 4.924 | $7,788 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.924 | $7,788 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Northwest Conejos County F.P.D. | $925,816 | 6.000 | $5,555 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.028 | $5,581 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.028 | $26 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ALAMOSA COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| **Total** | $68,758,716 | XXX | $360,500 | XXX | $0 ^ | | | XXX | $10,600 | **XXX** | $371,523 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $423 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Alamosa-La Jara Water Cons. District | $603,178 | 1.142 | $689 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.924 | $557 |
| | | <0.218> | <$131> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| San Luis Valley Water Cons. District | $138,236,509 | 0.438 | $60,548 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.396 | $54,742 |
| | | <0.042> | <$5,806> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $138,839,687 | XXX | $61,236 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $55,299 |
| | | XXX | <$5,937> | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Alamosa County Ambulance District | $145,921,876 | 2.884 | $420,839 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.889 | $421,568 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.005 | $730 | | |
| Alamosa County Weed Control District | $10,700,307 | 1.513 | $16,190 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.297 | $13,878 |
| | | <0.216> | <$2,311> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Alamosa Mosquito Control District | $108,808,561 | 5.000 | $544,043 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.011 | $436,431 |
| | | <1.000> | <$108,809> | 0.000 | $0 ~ | | | 0.011 | $1,197 | | |
| East Alamosa Water & Sanitation District | $9,306,222 | 7.500 | $69,797 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.500 | $69,797 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rio Grande Water Conservation District | $147,703,135 | 2.350 | $347,102 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.130 | $314,608 |
| | | <0.220> | <$32,495> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $422,440,101 | XXX | $1,397,970 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,256,282 |
| | | XXX | <$143,615> | XXX | $0 ~ | | | XXX | $1,927 | | |
| **Total Local Impv & Svc** | $630,038,504 | XXX | $1,819,706 | XXX | $0 ^ | | | XXX | $38,720 | **XXX** | $1,683,104 |
| | | XXX | <$149,552> | XXX | $0 ~ | | | XXX | $2,350 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $147,703,135 | $3,981,936 | $2,140,426 | $20,770 | $11,132 | $6,154,263 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $3,981,936 | $2,140,426 | $20,770 | $1,945,516 | $6,154,263 |
| | | $0 | $793,991 | $0 | | |
| Local Government | | | | | | |
| Counties | $147,703,135 | $3,727,732 | $0 | /////// | $0 | $3,727,732 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $76,551,952 | $479,121 | $0 | /////// | $36,358 | $515,479 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $630,038,504 | $1,819,706 | $0 | /////// | $12,950 | $1,683,104 |
| | | <$149,552> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $6,026,559 | $0 | /////// | $1,994,824 | $5,926,315 |
| | | <$149,552> | $793,991 | /////// | | |
| **Total Valuation and Revenue** | **$147,703,135** | **$10,008,495** | **$2,140,426** | **$20,770** | **$60,440** | **$12,080,578** |
| | | **<$149,552>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARAPAHOE COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Bennett | $35,471,920 | 22.285 | $790,492 | 10.971 | $389,162 ^ | 0.000 | $0 | 0.000 | $0 | 33.427 | $1,185,720 |
| 52 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.171 | $6,066 | | |
| Strasburg | $15,129,840 | 27.000 | $408,506 | 11.567 | $175,007 ^ | 3.889 | $58,840 | 0.000 | $0 | 42.494 | $642,927 |
| 62 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.038 | $575 | | |
| Englewood | $404,882,670 | 21.895 | $8,864,906 | 13.831 | $5,599,932 ^ | 9.647 | $3,905,903 | 0.000 | $0 | 45.858 | $18,567,109 |
| 120 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.485 | $196,368 | | |
| Sheridan | $169,811,330 | 20.947 | $3,557,038 | 10.351 | $1,757,717 ^ | 6.734 | $1,143,509 | 0.000 | $0 | 38.764 | $6,582,566 |
| 123 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.732 | $124,302 | | |
| Cherry Creek | $4,303,273,620 | 25.712 | $110,645,771 | 12.700 | $54,651,575 ^ | 13.889 | $59,768,167 | 0.000 | $0 | 54.367 | $233,956,077 |
| 130 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 2.066 | $8,890,563 | | |
| Littleton | $1,296,456,800 | 25.353 | $32,869,069 | 8.244 | $10,687,990 ^ | 22.876 | $29,657,746 | 0.000 | $0 | 57.530 | $74,585,160 |
| 140 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 1.057 | $1,370,355 | | |
| Deer Trail | $18,923,010 | 27.000 | $510,921 | 0.000 | $0 ^ | 0.288 | $5,450 | 0.000 | $0 | 27.293 | $516,466 |
| 171 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.005 | $95 | | |
| Aurora/Adams Arapahoe | $1,164,434,440 | 26.010 | $30,286,940 | 15.000 | $17,466,517 ^ | 12.178 | $14,180,483 | 0.000 | $0 | 54.159 | $63,064,605 |
| 181 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.971 | $1,130,666 | | |
| Byers | $19,705,540 | 23.909 | $471,140 | 0.000 | $0 ^ | 8.957 | $176,503 | 0.000 | $0 | 33.148 | $653,199 |
| 191 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.282 | $5,557 | | |
| **Total** | $7,428,089,170 | XXX | $188,404,783 | XXX | $90,727,900 ^ | XXX | $108,896,601 | XXX | $0 | XXX | $399,753,830 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $11,724,546 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $7,383,854,510 | 12.775 | $94,328,741 | 0.000 | $0^ | | | 0.000 | $0 | 13.270 | $97,983,749 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.495 | $3,655,008 | | |
| Road And Bridge | $7,383,854,510 | 0.799 | $5,899,700 | 0.000 | $0^ | | | 0.000 | $0 | 0.799 | $5,899,700 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Public Welfare | $7,383,854,510 | 1.620 | $11,961,844 | 0.000 | $0^ | | | 0.000 | $0 | 1.620 | $11,961,844 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $7,383,854,510 | 0.627 | $4,629,677 | 0.000 | $0^ | | | 0.000 | $0 | 0.627 | $4,629,677 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Developmental Disabilities | $7,428,089,170 | 1.000 | $7,428,089 | 0.000 | $0^ | | | 0.000 | $0 | 1.000 | $7,428,089 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $7,428,089,170 | 16.821 | $124,248,051 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.316 | $127,903,059 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.495 | $3,655,008 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Cherry Hills Village | $300,757,410 | 14.722 | $4,427,751 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.295 | $3,998,570 |
| | | <1.427> | <$429,181> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Columbine Valley | $31,998,740 | 9.313 | $298,004 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.352 | $299,252 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.039 | $1,248 | | |
| Deer Trail | $2,490,520 | 17.104 | $42,598 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.104 | $42,598 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Glendale | $117,489,630 | 18.670 | $2,193,531 | 0.000 | $0 ^ | | | 0.000 | $0 | 18.670 | $2,193,531 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sheridan | $106,281,040 | 5.974 | $634,923 | 2.104 | $223,615 ^ | | | 0.000 | $0 | 8.078 | $858,538 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centennial | $1,577,895,580 | 4.982 | $7,861,076 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.120 | $8,078,825 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.138 | $217,750 | | |
| Littleton | $579,689,890 | 6.662 | $3,861,894 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.662 | $3,861,894 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aurora | $2,367,991,020 | 8.605 | $20,376,563 | 2.048 | $4,849,646 ^ | | | 0.000 | $0 | 10.653 | $25,226,208 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Englewood | $493,306,930 | 5.880 | $2,900,645 | 1.741 | $858,847 ^ | | | 0.000 | $0 | 7.621 | $3,759,492 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greenwood Village | $808,530,630 | 2.932 | $2,370,612 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.932 | $2,370,612 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARAPAHOE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Foxfield | $15,913,240 | 4.982 | $79,280 | 18.256 | $290,512 ^ | | | 0.000 | $0 | 23.238 | $369,792 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bow Mar | $16,435,510 | 12.602 | $207,120 | 4.354 | $71,560 ^ | | | 0.000 | $0 | 16.956 | $278,681 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bennett | $4,514,370 | 11.950 | $53,947 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.950 | $53,947 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $6,423,294,510 | **XXX** | $45,307,943 | **XXX** | $6,294,181 ^ | | | **XXX** | $0 | **XXX** | $51,391,940 |
| | | **XXX** | <$429,181> | **XXX** | $0 ~ | | | **XXX** | $218,998 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Abilene Station Metro. District #1 | $740 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Abilene Station Metro. District #2 | $720 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Adonea Metropolitan District No. 2 | $4,928,250 | 10.000 | $49,283 | 50.000 | $246,413 ^ | 12/29/05 | 30 | 0.000 | $0 | 61.000 | $300,623 |
| | | 0.000 | $0 | 1.000 | $4,928 ~ | | | 0.000 | $0 | | |
| Arapahoe Lake Public Park District | $7,335,060 | 9.610 | $70,490 | 8.700 | $63,815 ^ | 12/18/08 | 25 | 0.000 | $0 | 18.310 | $134,305 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aurora Centretech Metropolitan District | $34,502,650 | 1.190 | $41,058 | 17.181 | $592,790 ^ | 12/1/98 | 30 | 0.000 | $0 | 42.190 | $1,455,667 |
| | | 0.000 | $0 | 3.619 | $124,865 ^ | 12/1/98 | 19 | 0.000 | $0 | | |
| | | | | 20.200 | $696,954 ^ | 12/7/98 | 30 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Aurora Crossroads Metro. District #1 | $2,740 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aurora Crossroads Metro. District #2 | $2,740 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aurora Crossroads Metro. District #3 | $2,740 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Avenues Metropolitan District No. 1 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Avenues Metropolitan District No. 2 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Avenues Metropolitan District No. 3 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Avenues Metropolitan District No. 4 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Avenues Metropolitan District No. 5 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Beacon Point Metropolitan District | $18,521,080 | 14.000 | $259,295 | 50.000 | $926,054 ^ | 4/1/05 | 30 | 0.000 | $0 | 65.000 | $1,203,870 |
| | | 0.000 | $0 | 1.000 | $18,521 ~ | | | 0.000 | $0 | | |
| Centennial 25 Metropolitan District | $23,249,760 | 2.500 | $58,124 | 7.000 | $162,748 ^ | 8/1/97 | 19 | 0.000 | $0 | 9.500 | $220,873 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centennial 360 Metropolitan District | $626,600 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centennial Downs Metropolitan District | $33,257,400 | 8.844 | $294,128 | 25.000 | $831,435 ^ | 10/99 | 29 | 0.000 | $0 | 28.000 | $931,207 |
| | | <5.844> | <$194,356> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Chaparral Metropolitan District | $13,348,740 | 4.197 | $56,025 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.023 | $160,492 |
| | | <3.197> | <$42,676> | 11.023 | $147,143 ~ | 2/14/07 | 30 | 0.000 | $0 | | |
| Cherry Hills City Metropolitan District | $600,330 | 55.000 | $33,018 | 0.000 | $0 ^ | | | 0.000 | $0 | 56.000 | $33,618 |
| | | 0.000 | $0 | 1.000 | $600 ~ | | | 0.000 | $0 | | |
| Cherry Hills North Metropolitan District | $9,325,200 | 4.281 | $39,921 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.281 | $39,921 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| CitySet Metropolitan District No. 1 | $446,110 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| CitySet Metropolitan District No. 2 | $446,110 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Columbia Metropolitan District | $53,543,710 | 4.196 | $224,669 | 4.000 | $214,175 ^ | 4/1/05 | 10 | 0.000 | $0 | 8.196 | $438,844 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Comanche Crossing Metropolitan District | $610 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARAPAHOE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Conservatory Metropolitan District | $25,088,840 | 19.740 | $495,254 | 52.060 | $1,306,125 ^ | 8/20/07 | 30 | 0.000 | $0 | 71.800 | $1,801,379 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Copperleaf Metropolitan District No. 1 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Copperleaf Metropolitan District No. 2 | $7,803,990 | 14.000 | $109,256 | 50.000 | $390,200 ^ | 9/1/06 | 30 | 0.000 | $0 | 64.000 | $499,455 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Copperleaf Metropolitan District No. 3 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Copperleaf Metropolitan District No. 4 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Copperleaf Metropolitan District No. 5 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Copperleaf Metropolitan District No. 6 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Copperleaf Metropolitan District No. 7 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Copperleaf Metropolitan District No. 8 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Copperleaf Metropolitan District No. 9 | $9 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cornerstar Metropolitan District | $24,721,910 | 9.000 | $222,497 | 50.000 | $1,236,096 ^ | 12/20/07 | 30 | 0.000 | $0 | 60.000 | $1,483,315 |
| | | 0.000 | $0 | 1.000 | $24,722 ~ | 2/27/07 | 40 | 0.000 | $0 | | |
| Cornerstar Metropolitan District - Bonds | $3,234,400 | 0.000 | $0 | 50.000 | $161,720 ^ | 12/20/07 | 30 | 0.000 | $0 | 51.000 | $164,954 |
| | | 0.000 | $0 | 1.000 | $3,234 ~ | 2/27/07 | 40 | 0.000 | $0 | | |
| Country Homes Metro Parcel A | $8,218,980 | 14.650 | $120,408 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.650 | $120,408 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Country Homes Metro Parcel B | $1,702,080 | 5.322 | $9,058 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.322 | $9,058 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cross Creek Metropolitan District No. 2 | $10,266,590 | 10.000 | $102,666 | 50.000 | $513,330 ^ | 5/31/06 | 31 | 0.000 | $0 | 61.000 | $626,262 |
| | | 0.000 | $0 | 1.000 | $10,267 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Dove Valley Metropolitan District | $160,064,330 | 5.000 | $800,322 | 14.111 | $2,258,668 ^ | 8/23/05 | 30 | 0.000 | $0 | 21.100 | $3,377,357 |
| | | 0.000 | $0 | 1.989 | $318,368 ^ | 11/18/10 | 30 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Dove Valley Metro. District-Bonds Only | $1,294,760 | 0.000 | $0 | 11.911 | $15,422 ^ | 8/23/05 | 30 | 0.000 | $0 | 11.911 | $15,422 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eagle Bend Metropolitan District No. 1 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eagle Bend Metropolitan District No. 2 | $57,495,640 | 12.000 | $689,948 | 21.270 | $1,222,932 ^ | 11/1/03 | 30 | 0.000 | $0 | 49.000 | $2,817,286 |
| | | 0.000 | $0 | 4.505 | $259,018 ^ | 12/1/04 | 16 | 0.000 | $0 | | |
| | | | | 11.225 | $645,389 ^ | 12/1/05 | 30 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Eagle's Nest Metropolitan District | $3,431,890 | 10.000 | $34,319 | 40.000 | $137,276 ^ | 7/16/08 | 29 | 0.000 | $0 | 51.000 | $175,026 |
| | | 0.000 | $0 | 1.000 | $3,432 ~ | 12/10/07 | | 0.000 | $0 | | |
| East Arapahoe Metropolitan District | $3,778,280 | 9.792 | $36,997 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.792 | $36,997 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East Quincy Highlands Metro. District | $8,319,610 | 4.000 | $33,278 | 20.000 | $166,392 ^ | 6/1/05 | 26 | 0.000 | $0 | 24.000 | $199,671 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East Smoky Hill Metro. District #1 | $9,698,760 | 18.500 | $179,427 | 23.500 | $227,921 ^ | 11/29/06 | 30 | 0.000 | $0 | 47.000 | $455,842 |
| | | 0.000 | $0 | 5.000 | $48,494 ^ | 2012 | 19 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| East Smoky Hill Metro. District #2 | $42,487,380 | 3.500 | $148,706 | 13.000 | $552,336 ^ | 8/31/00 | 30 | 0.000 | $0 | 16.500 | $701,042 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East Valley Metropolitan District | $3,315,000 | 8.079 | $26,782 | 13.150 | $43,592 ^ | 10/30/08 | 20 | 0.000 | $0 | 21.229 | $70,374 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eastern Hills Metropolitan Dist. No. 1 | $560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eastern Hills Metropolitan Dist. No. 2 | $23,520 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eastern Hills Metropolitan Dist. No. 4 | $19,870 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eastern Hills Metropolitan Dist. No. 5 | $18,260 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARAPAHOE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Eastern Hills Metropolitan Dist. No. 6 | $22,440 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eastern Hills Metropolitan Dist. No. 7 | $11,100 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E. Hills Metropolitan District No. 10 | $560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E. Hills Metropolitan District No. 11 | $560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E. Hills Metropolitan District No. 12 | $560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E. Hills Metropolitan District No. 13 | $560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E. Hills Metropolitan District No. 14 | $560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E. Hills Metropolitan District No. 15 | $560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E. Hills Metropolitan District No. 16 | $560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E. Hills Metropolitan District No. 17 | $560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E. Hills Metropolitan District No. 18 | $560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E. Hills Metropolitan District No. 19 | $560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E. Hills Metropolitan District No. 20 | $560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E. Hills Metropolitan District No. 8 | $560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E. Hills Metropolitan District No. 9 | $560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Estancia Metropolitan District | $1,596,910 | 8.000 | $12,775 | 42.000 | $67,070 ^ | 4/8/09 | 29 | 0.000 | $0 | 50.000 | $79,846 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fitzsimons Village Metro. District #1 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fitzsimons Village Metro. District #2 | $6,062,340 | 5.000 | $30,312 | 35.000 | $212,182 ^ | 4/26/10 | 30 | 0.000 | $0 | 41.000 | $248,556 |
| | | 0.000 | $0 | 1.000 | $6,062 ~ | 2/27/06 | | 0.000 | $0 | | |
| Fitzsimons Village Metro. District #3 | $368,520 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Flat Rock Metropolitan District No. 1 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Flat Rock Metropolitan District No. 2 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Flat Rock Metropolitan District No. 3 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Flat Rock Metropolitan District No. 4 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Flat Rock Metropolitan District No. 5 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Flat Rock Metropolitan District No. 6 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Flat Rock Metropolitan District No. 7 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Flat Rock Metropolitan District No. 8 | $7,160 | 52.061 | $373 | 0.000 | $0 ^ | | | 0.000 | $0 | 52.061 | $373 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Forest Trace Metropolitan District No. 1 | $795,620 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Forest Trace Metropolitan District No. 2 | $795,620 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Forest Trace Metropolitan District No. 3 | $795,620 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Foxfield Metropolitan District No. 1 | $2,964,290 | 17.000 | $50,393 | 23.000 | $68,179 ^ | 10/23/06 | 20 | 0.000 | $0 | 40.000 | $118,572 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARAPAHOE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Galleria Metropolitan District | $1,758,230 | 2.000 | $3,516 | 40.000 | $70,329 ^ | 2/24/10 | 19 | 0.000 | $0 | 42.000 | $73,846 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Galleria Metro. District - Bonds Only | $8,220,200 | 0.000 | $0 | 40.000 | $328,808 ^ | 2/24/10 | 19 | 0.000 | $0 | 40.000 | $328,808 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Gardens on Havana Metro. District #1 | $11,910 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Gardens on Havana Metro. District #2 | $13,059,880 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $326,497 |
| | | 0.000 | $0 | 25.000 | $326,497 ~ | 2/26/09 | | 0.000 | $0 | | |
| Gardens on Havana Metro. District #3 | $694,740 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $24,316 |
| | | 0.000 | $0 | 35.000 | $24,316 ~ | 2/26/09 | | 0.000 | $0 | | |
| Goldsmith Metro | $181,138,110 | 11.000 | $1,992,519 | 0.843 | $152,699 ^ | 1/1/97 | 19 | 0.000 | $0 | 15.871 | $2,874,843 |
| | | 0.000 | $0 | 3.807 | $689,593 ^ | 8/15/02 | 10 | 0.221 | $40,032 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Goldsmith Metro - Bond | $30,931,960 | 0.000 | $0 | 0.843 | $26,076 ^ | 1/1/97 | 19 | 0.000 | $0 | 4.650 | $143,834 |
| | | 0.000 | $0 | 3.807 | $117,758 ^ | 8/15/02 | 10 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Goldsmith Metro. Dist. Block K Subarea | $4,451,040 | 60.000 | $267,062 | 30.000 | $133,531 ^ | 8/15/04 | 30 | 0.000 | $0 | 90.000 | $400,594 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Goodman Metropolitan District | $44,486,440 | 10.000 | $444,864 | 18.000 | $800,756 ^ | 6/1/99 | 20 | 0.000 | $0 | 28.000 | $1,245,620 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greenwood Athletic Club Metro. District | $45,780 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greenwood Metropolitan District | $62,368,030 | 7.300 | $455,287 | 7.250 | $452,168 ^ | 6/5/07 | 9 | 0.000 | $0 | 16.815 | $1,048,718 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 2.265 | $141,264 | | |
| Greenwood Metropolitan District - Bonds | $1,420,150 | 0.000 | $0 | 7.250 | $10,296 ^ | 6/5/07 | 9 | 0.000 | $0 | 7.250 | $10,296 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greenwood North Metropolitan District | $27,884,230 | 7.050 | $196,584 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.050 | $196,584 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greenwood South Metropolitan District | $203,420,310 | 2.000 | $406,841 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.000 | $406,841 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Greenwood S. Metro. District - Debt Only | $10,087,080 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greenwood S. Metro. Dist. - Vlg. Ctr. Ou | $56,883,210 | 3.000 | $170,650 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $170,650 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Heather Gardens Metropolitan District | $25,816,930 | 0.000 | $0 | 24.750 | $638,969 ^ | 7/27/10 | 30 | 0.000 | $0 | 24.750 | $638,969 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Heather Ridge Metropolitan District #1 | $12,396,810 | 14.850 | $184,093 | 24.418 | $302,705 ^ | 12/1/09 | 30 | 0.000 | $0 | 42.500 | $526,864 |
| | | 0.000 | $0 | 3.232 | $40,066 ^ | 3/10/11 | 5 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Heritage Greens Metropolitan District | $31,760,090 | 6.722 | $213,491 | 3.821 | $121,355 ^ | 6/4/03 | 20 | 0.000 | $0 | 16.509 | $524,327 |
| | | 0.000 | $0 | 5.629 | $178,778 ^ | 4/27/10 | 20 | 0.337 | $10,703 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| High Plains Metropolitan District | $13,074,830 | 15.500 | $202,660 | 50.000 | $653,742 ^ | 4/22/05 | 30 | 0.000 | $0 | 66.500 | $869,476 |
| | | 0.000 | $0 | 1.000 | $13,075 ~ | | | 0.000 | $0 | | |
| Highland Park Metropolitan District | $42,657,820 | 8.290 | $353,633 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.520 | $363,445 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.230 | $9,811 | | |
| Highline Glen Metropolitan District | $1,588,860 | 7.000 | $11,122 | 13.000 | $20,655 ^ | 8/4/00 | 20 | 0.000 | $0 | 20.000 | $31,777 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hills at Cherry Creek Metro. District | $15,297,720 | 5.883 | $89,996 | 7.000 | $107,084 ^ | 12/29/05 | 30 | 0.000 | $0 | 12.883 | $197,081 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Horizon Metropolitan District No. 1 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Horizon Metropolitan District No. 10 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Horizon Metropolitan District No. 2 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Horizon Metropolitan District No. 3 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Horizon Metropolitan District No. 4 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Horizon Metropolitan District No. 5 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARAPAHOE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Horizon Metropolitan District No. 6 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Horizon Metropolitan District No. 7 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Horizon Metropolitan District No. 8 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Horizon Metropolitan District No. 9 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Iliff Commons Metropolitan District #1 | $73,950 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Iliff Commons Metropolitan District #2 | $872,130 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Iliff Commons Metropolitan District #3 | $4,030 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Iliff Commons Metropolitan District #4 | $1,265,380 | 20.000 | $25,308 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.000 | $25,308 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Interstate South Metropolitan District | $155,100,300 | 0.100 | $15,510 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.100 | $15,510 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Inverness Metropolitan Impr. District | $171,188,030 | 4.400 | $753,227 | 3.100 | $530,683 ^ | 2/1/12 | 13 | 0.000 | $0 | 7.500 | $1,283,910 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Inverness Metro. Impr. Dist. - Bonds (43 | $14,135,310 | 0.000 | $0 | 1.120 | $15,832 ^ | 2/1/2012 | 13 | 0.000 | $0 | 1.120 | $15,832 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Inverness Metro. Impr. Dist. - Fairfield | $1,837,320 | 0.000 | $0 | 1.120 | $2,058 ^ | 2/1/99 | 16 | 0.000 | $0 | 1.120 | $2,058 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Inverness North Metropolitan District | $14,149,240 | 20.000 | $282,985 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.000 | $282,985 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kent Place Metropolitan District No. 1 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kent Place Metropolitan District No. 2 | $1,153,800 | 2.000 | $2,308 | 0.000 | $0 ^ | | | 0.000 | $0 | 37.000 | $42,691 |
| | | 0.000 | $0 | 35.000 | $40,383 ~ | 8/12/11 | 10 | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Kings Point Metropolitan District No. 1 | $50 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kings Point Metropolitan District No. 2 | $6,670 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kings Point Metropolitan District No. 3 | $50 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Landmark Metropolitan District | $22,474,750 | 0.000 | $0 | 15.000 | $337,121 ^ | 12/22/99 | 20 | 0.000 | $0 | 15.000 | $337,121 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Landmark Metropolitan District - Bonds | $4,747,670 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Liberty Hill Metropolitan District | $7,893,020 | 5.717 | $45,124 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.546 | $59,561 |
| | | 0.000 | $0 | 1.829 | $14,436 ~ | | | 0.000 | $0 | | |
| Littleton Village Metropolitan District | $3,348,700 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Liverpool Metropolitan District | $19,689,850 | 15.279 | $300,841 | 13.000 | $255,968 ^ | 2/1/07 | 19 | 0.000 | $0 | 28.279 | $556,809 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| MJC Metropolitan District | $2,030 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Marin Metropolitan District | $15,292,610 | 1.500 | $22,939 | 59.500 | $909,910 ^ | 6/12/08 | 20 | 0.000 | $0 | 61.000 | $932,849 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Murphy Creek Metropolitan District No. 1 | $190 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Murphy Creek Metropolitan District No. 2 | $12,940 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 36.000 | $466 |
| | | 0.000 | $0 | 36.000 | $466 ~ | 1/1/02 | | 0.000 | $0 | | |
| Murphy Creek Metropolitan District No. 3 | $21,043,520 | 0.000 | $0 | 48.944 | $1,029,954 ^ | 2/13/06 | 29 | 0.000 | $0 | 48.944 | $1,029,954 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Murphy Creek Metropolitan District No. 4 | $5,570 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 48.944 | $273 |
| | | 0.000 | $0 | 48.944 | $273 ~ | 1/1/02 | | 0.000 | $0 | | |
| Oak Park Metropolitan District | $1,080,340 | 5.000 | $5,402 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $37,812 |
| | | 0.000 | $0 | 30.000 | $32,410 ~ | 5/26/06 | 27 | 0.000 | $0 | | |
| Orchard Valley Metropolitan District | $21,401,730 | 4.000 | $85,607 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.000 | $85,607 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARAPAHOE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Panorama Metropolitan District | $51,111,650 | 4.000 | $204,447 | 7.486 | $382,622 ^ | 7/18/92 | 33 | 0.000 | $0 | 15.900 | $812,675 |
| | | <0.800> | <$40,889> | 2.737 | $139,893 ^ | 7/18/97 | 28 | 0.000 | $0 | | |
| | | | | 2.477 | $126,604 ^ | 11/30/98 | 20 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Panorama Metro. District-Bonds Only | $4,080,250 | 0.000 | $0 | 7.486 | $30,545 ^ | 7/18/92 | 33 | 0.000 | $0 | 12.700 | $51,819 |
| | | 0.000 | $0 | 2.737 | $11,168 ^ | 7/18/97 | 28 | 0.000 | $0 | | |
| | | | | 2.477 | $10,107 ^ | 11/30/98 | 20 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Parker Jordan Metropolitan District | $61,808,880 | 5.000 | $309,044 | 11.710 | $723,782 ^ | 6/15/03 | 25 | 0.000 | $0 | 23.000 | $1,421,604 |
| | | 0.000 | $0 | 4.648 | $287,288 ^ | 5/15/06 | 20 | 0.000 | $0 | | |
| | | | | 1.642 | $101,490 ~ | 12/13/98 | 28 | | | | |
| Parker Jordan Metro. District-Bonds | $28,058,070 | 0.000 | $0 | 11.710 | $328,560 ^ | 6/15/03 | 25 | 0.000 | $0 | 18.000 | $505,045 |
| | | 0.000 | $0 | 4.648 | $130,414 ^ | 5/15/06 | 20 | 0.000 | $0 | | |
| | | | | 1.642 | $46,071 ~ | 12/13/98 | 28 | | | | |
| Piney Creek Metropolitan District | $60,517,040 | 0.086 | $5,204 | 6.280 | $380,047 ^ | 9/3/97 | 20 | 0.000 | $0 | 13.656 | $826,421 |
| | | 0.000 | $0 | 7.290 | $441,169 ^ | 12/1/03 | 10 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Piney Creek Village Metro. District | $7,659,960 | 4.500 | $34,470 | 48.000 | $367,678 ^ | 6/14/05 | 30 | 0.000 | $0 | 52.500 | $402,148 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pioneer Hills Metropolitan District | $1,335,010 | 1.000 | $1,335 | 49.000 | $65,415 ^ | 1/1/04 | 20 | 0.000 | $0 | 50.000 | $66,751 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Polo Reserve Metropolitan District | $5,870,540 | 12.776 | $75,002 | 22.771 | $133,678 ^ | 2/1/03 | 13 | 0.000 | $0 | 35.547 | $208,680 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rangeview Metropolitan District | $46,640 | 25.000 | $1,166 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $1,166 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Saddle Rock Metropolitan District | $20,497,520 | 5.000 | $102,488 | 35.000 | $717,413 ^ | 9/2/10 | 21 | 0.000 | $0 | 40.000 | $819,901 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Saddle Rock S. Metropolitan District #1 | $264,820 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Saddle Rock S. Metropolitan District #2 | $15,994,160 | 0.000 | $0 | 18.000 | $287,895 ^ | 3/15/07 | 27 | 0.000 | $0 | 28.000 | $447,836 |
| | | 0.000 | $0 | 10.000 | $159,942 ~ | 1/1/00 | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Saddle Rock S. Metropolitan District #3 | $11,480,950 | 0.000 | $0 | 18.000 | $206,657 ^ | 3/15/07 | 27 | 0.000 | $0 | 28.000 | $321,467 |
| | | 0.000 | $0 | 10.000 | $114,810 ~ | 1/1/00 | | 0.000 | $0 | | |
| Saddle Rock S. Metropolitan District #4 | $26,092,610 | 0.000 | $0 | 18.000 | $469,667 ^ | 3/15/07 | 27 | 0.000 | $0 | 28.000 | $730,593 |
| | | 0.000 | $0 | 10.000 | $260,926 ~ | 1/1/00 | | 0.000 | $0 | | |
| Sand Creek Ranch Metro. District #1 | $20,970 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sand Creek Ranch Metro. District #2 | $33,220 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sand Creek Ranch Metro. District #3 | $19,950 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Senac South Metropolitan District No. 1 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Senac South Metropolitan District No. 2 | $2,440 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Senac South Metropolitan District No. 3 | $2,440 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Senac South Metropolitan District No. 4 | $2,440 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Serenity Ridge Metropolitan District #1 | $54,710 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Serenity Ridge Metropolitan District #2 | $5,617,980 | 5.993 | $33,669 | 46.067 | $258,803 ^ | 11/8/04 | 30 | 0.000 | $0 | 52.060 | $292,472 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sky Ranch Metropolitan District No. 1 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sky Ranch Metropolitan District No. 2 | $1,260,710 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sky Ranch Metropolitan District No. 3 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sky Ranch Metropolitan District No. 4 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sky Ranch Metropolitan District No. 5 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARAPAHOE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Smoky Hill Metropolitan District | $22,120,350 | 21.058 | $465,810 | 0.000 | $0 ^ | | | 0.000 | $0 | 21.058 | $465,810 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sorrel Ranch Metropolitan District | $8,585,710 | 6.000 | $51,514 | 50.000 | $429,286 ^ | 9/22/06 | 30 | 0.000 | $0 | 57.000 | $489,385 |
| | | 0.000 | $0 | 1.000 | $8,586 ~ | 8/30/04 | | 0.000 | $0 | | |
| SouthPark Metropolitan District | $56,466,990 | 2.000 | $112,934 | 5.000 | $282,335 ^ | 8/2/06 | 7 | 0.000 | $0 | 7.000 | $395,269 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| SouthPark Metropolitan District-Bonds | $635,600 | 0.000 | $0 | 5.000 | $3,178 ^ | 8/2/06 | 7 | 0.000 | $0 | 5.000 | $3,178 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S.E. Public Impr. Metropolitan District | $929,508,470 | 2.000 | $1,859,017 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.151 | $1,999,373 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.151 | $140,356 | | |
| SE Public Impr. Metro. Dist. - Debt Svc. | $2,201,340 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southern Metropolitan District | $41,581,400 | 4.000 | $166,326 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.000 | $166,326 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southgate at Centennial Metro. District | $47,356,940 | 1.000 | $47,357 | 3.500 | $165,749 ^ | 6/1/01 | 12 | 0.000 | $0 | 4.000 | $189,428 |
| | | <0.500> | <$23,678> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southglenn Metropolitan District | $42,079,290 | 10.000 | $420,793 | 50.000 | $2,103,965 ^ | 6/14/07 | 23 | 0.000 | $0 | 60.000 | $2,524,757 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southglenn Metro. District - Bonds Only | $2,058,570 | 0.000 | $0 | 50.000 | $102,929 ^ | 6/14/07 | 23 | 0.000 | $0 | 50.000 | $102,929 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southlands Metropolitan District No. 1 | $67,011,150 | 4.190 | $280,777 | 52.500 | $3,518,085 ^ | 8/1/07 | 27 | 0.000 | $0 | 57.461 | $3,850,528 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.771 | $51,666 | | |
| Southlands Metro. District #1 - Bonds | $3,289,020 | 0.000 | $0 | 52.500 | $172,674 ^ | 8/1/07 | 27 | 0.000 | $0 | 52.500 | $172,674 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southlands Metropolitan District No. 2 | $4,346,140 | 18.250 | $79,317 | 50.000 | $217,307 ^ | 12/15/10 | 25 | 0.000 | $0 | 68.250 | $296,624 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southshore Metropolitan District No. 1 | $5,870 | 52.060 | $306 | 0.000 | $0 ^ | | | 0.000 | $0 | 52.060 | $306 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southshore Metropolitan District No. 2 | $10,761,490 | 22.060 | $237,398 | 30.000 | $322,845 ^ | 7/24/07 | 24 | 0.000 | $0 | 52.060 | $560,243 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Starfall Metropolitan District No. 1 | $50 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Starfall Metropolitan District No. 2 | $6,290 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sterling Hills Metropolitan District | $12,162,150 | 4.000 | $48,649 | 19.000 | $231,081 ^ | 8/29/07 | 13 | 0.000 | $0 | 23.000 | $279,729 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sterling Hills West Metro. District | $16,825,500 | 13.900 | $233,874 | 52.065 | $876,020 ^ | 9/13/07 | 24 | 0.000 | $0 | 65.965 | $1,109,894 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Suburban Metropolitan District | $91,436,210 | 0.560 | $51,204 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.560 | $51,204 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sun Meadows Metropolitan District No. 1 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sun Meadows Metropolitan District No. 2 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sun Meadows Metropolitan District No. 3 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sun Meadows Metropolitan District No. 4 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sundance Hills Metropolitan District | $12,297,050 | 3.334 | $40,998 | 3.310 | $40,703 ^ | 7/15/06 | 16 | 0.000 | $0 | 10.941 | $134,542 |
| | | 0.000 | $0 | 4.297 | $52,840 ^ | 8/26/99 | 19 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Tallgrass Metropolitan District | $17,642,520 | 3.000 | $52,928 | 56.000 | $987,981 ^ | 2/13/07 | 30 | 0.000 | $0 | 59.000 | $1,040,909 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tallgrass Metro. District - Bonds Only | $180 | 0.000 | $0 | 56.000 | $10 ^ | 2/13/07 | 30 | 0.000 | $0 | 56.000 | $10 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tallyn's Reach Metropolitan District #1 | $790 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tallyn's Reach Metropolitan District #2 | $13,095,220 | 0.000 | $0 | 48.960 | $641,142 ^ | 1/6/04 | 19 | 0.000 | $0 | 48.960 | $641,142 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tallyn's Reach Metropolitan District #3 | $39,539,210 | 0.000 | $0 | 19.001 | $751,285 ^ | 1/4/04 | 29 | 0.000 | $0 | 48.960 | $1,935,840 |
| | | 0.000 | $0 | 16.401 | $648,483 ^ | 3/7/07 | 29 | 0.000 | $0 | | |
| | | | | 13.558 | $536,073 ~ | 6/30/09 | 5 | | | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARAPAHOE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Tollgate Creek Commons Metro. Dist. #1 | $760 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tollgate Creek Commons Metro. Dist. #2 | $750 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tollgate Crossing Metro. District #2 | $20,633,830 | 2.060 | $42,506 | 50.000 | $1,031,692 ^ | 4/14/04 | 29 | 0.000 | $0 | 52.060 | $1,074,197 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Traditions Metropolitan District No. 2 | $5,538,840 | 2.060 | $11,410 | 50.000 | $276,942 ^ | 11/21/06 | 30 | 0.000 | $0 | 52.060 | $288,352 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Trails at First Creek Metro. Dist. #1 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Trails at First Creek Metro. Dist. #2 | $8,310 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Valentia Court Metropolitan District | $552,150 | 5.000 | $2,761 | 40.000 | $22,086 ^ | 2012 | | 0.000 | $0 | 45.000 | $24,847 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Valley Club Pointe Metropolitan District | $2,317,840 | 5.000 | $11,589 | 20.000 | $46,357 ^ | 6/15/10 | 7 | 0.000 | $0 | 25.000 | $57,946 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vermilion Creek Metropolitan District | $33,810 | 50.000 | $1,691 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $1,691 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Verona Estates Metropolitan District #1 | $14,500 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Verona Estates Metropolitan District #2 | $530,420 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Villages at Murphy Crk. Metro. Dist. #1 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Villages at Murphy Crk. Metro. Dist. #2 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Waterstone Metropolitan District No. 1 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Waterstone Metropolitan District No. 2 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Wheatlands Metropolitan District No. 1 | $100 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wheatlands Metropolitan District No. 2 | $12,239,060 | 25.000 | $305,977 | 50.000 | $611,953 ^ | 9/28/05 | 30 | 0.000 | $0 | 76.000 | $930,169 |
| | | 0.000 | $0 | 1.000 | $12,239 ~ | 2006 | | 0.000 | $0 | | |
| Whispering Pines Metro. District #1 | $1,610 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Whispering Pines Metro. District #2 | $1,610 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Willow Trace Metropolitan District | $17,094,760 | 10.000 | $170,948 | 27.500 | $470,106 ^ | 1/24/06 | 29 | 0.000 | $0 | 37.500 | $641,054 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,652,604,539 | XXX | $16,223,258 | XXX | $41,143,286 ^ | | | XXX | $0 | **XXX** | $59,369,676 |
| | | XXX | <$301,600> | XXX | $1,910,902 ~ | | | XXX | $393,831 | | |
| **Park & Recreation Districts** | | | | | | | | | | | |
| Arapahoe Park & Recreation District | $393,293,170 | 4.000 | $1,573,173 | 4.000 | $1,573,173 ^ | 12/1/02 | | 0.000 | $0 | 8.000 | $3,146,345 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Byers Park & Recreation District | $10,160,300 | 2.589 | $26,305 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.589 | $26,305 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Crk. Vista Metro. Rec. & Park Dis | $6,735,090 | 2.473 | $16,656 | 3.000 | $20,205 ^ | 3/1/04 | 20 | 0.000 | $0 | 5.350 | $36,033 |
| | | <0.123> | <$828> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Crk. Vista Metro. Rec. & Park Dis | $54,109,250 | 3.111 | $168,334 | 4.100 | $221,848 ^ | 2/1/02 | 20 | 0.000 | $0 | 10.088 | $545,854 |
| | | <0.123> | <$6,655> | 3.000 | $162,328 ^ | 3/1/04 | 20 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Normandy Estates Metro. Rec. District | $2,686,580 | 15.000 | $40,299 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.000 | $40,299 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Orchard Hills Metro. Rec. & Park Dist. | $9,611,270 | 2.065 | $19,847 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.339 | $12,869 |
| | | <0.726> | <$6,978> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Suburban Park & Rec. District | $1,812,674,170 | 5.417 | $9,819,256 | 0.968 | $1,754,669 ^ | 11/4/08 | 5 | 0.000 | $0 | 7.034 | $12,750,350 |
| | | 0.000 | $0 | 0.464 | $841,081 ^ | 10/24/06 | 7 | 0.185 | $335,345 | | |
| | | | | 0.000 | $0 ~ | | | | | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARAPAHOE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Park & Recreation Districts** | | | | | | | | | | | |
| S. Suburban Park & Rec. Dist. - Bonds (G | $41,927,260 | 0.000 | $0 | 0.968 | $40,586 ^ | 11/4/08 | 5 | 0.000 | $0 | 1.432 | $60,040 |
| | | 0.000 | $0 | 0.464 | $19,454 ^ | 10/24/06 | 7 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| S. Suburban Park & Rec. Dist. - Debt Onl | $300,721,040 | 0.000 | $0 | 0.968 | $291,098 ^ | 11/4/08 | 5 | 0.000 | $0 | 1.432 | $430,633 |
| | | 0.000 | $0 | 0.464 | $139,535 ^ | 10/24/06 | 7 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Strasburg Metro. Park & Rec. District | $12,722,830 | 5.010 | $63,741 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.010 | $63,741 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $2,644,640,960 | XXX | $11,727,611 | XXX | $5,063,975 ^ | | | XXX | $0 | **XXX** | $17,112,469 |
| | | XXX | <$14,462> | XXX | $0 ~ | | | XXX | $335,345 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Bennett Fire Protection District | $33,037,730 | 8.907 | $294,267 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.907 | $294,267 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Byers Fire Protection District | $14,614,050 | 6.774 | $98,996 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.774 | $98,996 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Hills F.P.D. - Bonds | $423,104,310 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.350 | $148,087 | 0.350 | $148,087 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cunningham Fire Protection District | $542,040,100 | 13.970 | $7,572,300 | 0.000 | $0 ^ | | | 0.600 | $325,224 | 14.765 | $8,003,222 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.195 | $105,698 | | |
| Deer Trail Rural F.P.D. | $9,988,940 | 7.032 | $70,242 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.032 | $70,242 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Littleton Fire Protection District | $560,346,490 | 7.678 | $4,302,340 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.678 | $4,302,340 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Parker Fire Prot | $208,875,480 | 13.978 | $2,919,661 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.276 | $2,981,906 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.298 | $62,245 | | |
| Sable Altura - Bond Exclusion | $36,382,430 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sable-Altura Fire Prot | $14,059,490 | 7.000 | $98,416 | 14.000 | $196,833 ^ | 8/23/06 | | 0.000 | $0 | 21.000 | $295,249 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Skyline Fire Protection District | $24,552,030 | 11.000 | $270,072 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.000 | $270,072 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Metro Fire Rescue | $2,346,595,610 | 9.250 | $21,706,009 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.661 | $22,670,460 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.411 | $964,451 | | |
| Strasburg Fire Protection District No. 8 | $15,312,730 | 7.177 | $109,899 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.177 | $109,899 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $4,228,909,390 | XXX | $37,442,204 | XXX | $196,833 ^ | | | XXX | $473,311 | **XXX** | $39,244,741 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $1,132,394 | | |
| **Sanitation Districts** | | | | | | | | | | | |
| Cherry Hills Village Sanitation District | $206,110,770 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherryvale Sanitation District | $8,074,030 | 1.770 | $14,291 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.770 | $14,291 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Goldsmith Gulch Sanitation District | $170,741,700 | 1.500 | $256,113 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.602 | $273,528 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.102 | $17,416 | | |
| Sheridan Sanitation District | $2,705,450 | 0.930 | $2,516 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.930 | $2,516 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sheridan Sanitation District No. 2 | $51,271,730 | 0.555 | $28,456 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.555 | $28,456 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Arapahoe Sanitation District | $375,960,140 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Englewood Sanitation District #1 | $171,956,800 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southgate Sanitation District | $878,385,500 | 0.540 | $474,328 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.563 | $494,531 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.023 | $20,203 | | |
| Valley Sanitation District | $43,889,410 | 2.493 | $109,416 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.493 | $109,416 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,909,095,530 | XXX | $885,120 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $922,738 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $37,619 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARAPAHOE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Districts** | | | | | | | | | | | |
| Arapahoe Estates Water District | $8,185,190 | 1.326 | $10,854 | 7.134 | $58,393 ^ | 6/15/88 | 29 | 0.000 | $0 | 17.957 | $146,981 |
| | | <0.078> | <$638> | 9.575 | $78,373 ~ | 11/5/96 | 21 | 0.000 | $0 | | |
| Charlou Park Water District | $4,112,880 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Creek Village Water District | $19,426,020 | 2.800 | $54,393 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.800 | $54,393 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East Cherry Hills Water District | $5,709,720 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greenwood Plaza Water District | $35,220,100 | 5.500 | $193,711 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.500 | $193,711 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South-East Englewood Water District | $478,657,910 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southgate Water | $849,212,440 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Willows Water District | $196,019,130 | 3.268 | $640,591 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.966 | $581,393 |
| | | <0.302> | <$59,198> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,596,543,390 | XXX | $899,547 | XXX | $58,393 ^ | | | XXX | $0 | **XXX** | $976,478 |
| | | XXX | <$59,836> | XXX | $78,373 ~ | | | XXX | $0 | | |
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Bow Mar Water & Sanitation District | $14,728,190 | 11.317 | $166,679 | 4.457 | $65,644 ^ | 8/6/09 | 20 | 0.000 | $0 | 15.774 | $232,322 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Byers Water & Sanitation District | $4,816,630 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Castlewood Water & Sanitation District A | $367,398,540 | 0.868 | $318,902 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.915 | $336,170 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.047 | $17,268 | | |
| Castlewood Water & Sanitation District B | $30,554,420 | 0.593 | $18,119 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.657 | $20,074 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.064 | $1,955 | | |
| Castlewood Water & Sanitation District C | $11,410,880 | 0.593 | $6,767 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.593 | $6,767 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Castlewood Water & Sanitation District D | $12,162,350 | 0.593 | $7,212 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.593 | $7,212 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Castlewood Water & Sanitation District E | $3,699,270 | 0.275 | $1,017 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.275 | $1,017 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Creek Valley Water & Sanitation | $156,899,940 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Hills Hts. Water & San. Dist. | $2,435,660 | 7.480 | $18,219 | 10.388 | $25,302 ^ | 10/29/10 | 10 | 9.853 | $23,999 | 27.721 | $67,519 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Hills Hts. Water & San. Dist. Sub | $285,930 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Columbine Water & Sanitation District | $37,984,560 | 1.528 | $58,040 | 1.053 | $39,998 ^ | | | 0.000 | $0 | 2.581 | $98,038 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Devonshire Hts. Water & San. District | $5,939,270 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E. Cherry Crk. Vly. Water & San. Dist. | $472,797,060 | 4.968 | $2,348,856 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.999 | $2,363,513 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.031 | $14,657 | | |
| E. Cherry Crk. Vly. Water & San. Dist. ( | $65,642,300 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E. Cherry Crk. Vly. Water & San. Dist. ( | $3,654,370 | 3.639 | $13,298 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.639 | $13,298 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Havana Water & Sanitation District | $108,305,270 | 4.227 | $457,806 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.227 | $457,806 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hi-Lin Water & Sanitation District | $5,918,990 | 2.443 | $14,460 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.443 | $14,460 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hillcrest Water & Sanitation District | $16,614,740 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Holly Hills Water & Sanitation District | $18,741,530 | 2.716 | $50,902 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.716 | $50,902 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Inverness Water & Sanitation District | $162,174,420 | 0.000 | $0 | 6.390 | $1,036,295 ^ | 6/2/06 | 13 | 0.000 | $0 | 7.900 | $1,281,178 |
| | | 0.000 | $0 | 1.510 | $244,883 ^ | 2/1/12 | 13 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARAPAHOE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Inverness Water & San. Dist. - Fairfield | $1,837,320 | 0.000 | $0 | 3.690 | $6,780 ^ | 6/2/06 | 13 | 0.000 | $0 | 4.560 | $8,378 |
| | | 0.000 | $0 | 0.870 | $1,598 ^ | 2/1/12 | 13 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Inverness Water & San. Dist. - San. Dist | $10,331,000 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Inverness Water & San. Dist. - Water & S | $14,149,240 | 0.000 | $0 | 1.020 | $14,432 ^ | 6/2/06 | 13 | 0.000 | $0 | 1.260 | $17,828 |
| | | 0.000 | $0 | 0.240 | $3,396 ^ | 2/1/12 | 13 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Inverness Water & San. Dist. - Water Dis | $10,381,800 | 0.000 | $0 | 5.110 | $53,051 ^ | | | 0.000 | $0 | 5.110 | $53,051 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mansfield Hts. Water & San. District | $12,567,880 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Platte Canyon Water & San. District | $38,206,060 | 7.104 | $271,416 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.104 | $271,416 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S.W. Metro. Water & San. District | $48,963,160 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Strasburg Sanitation and Water District | $2,694,530 | 4.000 | $10,778 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.000 | $10,778 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,641,295,310 | XXX | $3,762,471 | XXX | $1,491,378 ^ | | | XXX | $23,999 | **XXX** | $5,311,728 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $33,880 | | |
| **Ground Water Management Districts** | | | | | | | | | | | |
| Lost Creek Groundwater Mgmt. District | $6,932,860 | 0.964 | $6,683 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.964 | $6,683 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Kiowa Bijou Groundwater Mgmt | $47,875,010 | 0.030 | $1,436 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.030 | $1,436 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $54,807,870 | XXX | $8,120 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $8,120 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Agate Conservation District | $49,500 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cope Conservation District | $56,120 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Deer Trail Conservation District | $22,446,780 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Arapahoe Conservation District | $4,427,018,330 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $4,449,570,730 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Urban Renewal Authorities** | | | | | | | | | | | |
| Aurora URA - Aurora City Ctr. Plan Area | $1,114,110 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aurora URA - Buckingham Tax Increment #1 | $13,059,890 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aurora URA - Buckingham Tax Increment #2 | $694,820 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aurora U.R.A. - Fitzsimons Tax Increment | $16,771,040 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aurora U.R.A. - Horizon Uptown Plan Area | $10,720 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centennial Urban Redevelopment Authority | $54,524,990 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Englewood URA - Englewood Ironworks Tax | $2,449,640 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Glendale Cityset Urban Renewal Area | $4,982,280 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Glendale Economic Redev. Authority | $37,634,020 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARAPAHOE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Urban Renewal Authorities** | | | | | | | | | | | |
| Sheridan Redevelopment Agency | $27,234,320 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $158,475,830 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **General Improvement Districts (Municipal)** | | | | | | | | | | | |
| Antelope Hills GID, Town of Bennett, CO | $3,976,500 | 0.000 | $0 | 36.710 | $145,977 ^ | 4/1/06 | 24 | 0.000 | $0 | 36.710 | $145,977 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Antelope Water System G.I.D. | $4,642,350 | 1.292 | $5,998 | 19.208 | $89,170 ^ | 9/2005 | 30 | 0.000 | $0 | 20.500 | $95,168 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| GID 1-2007 (Cherry Creek Racquet Club) | $1,665,320 | 1.501 | $2,500 | 36.927 | $61,495 ^ | 5/2010 | 19 | 0.000 | $0 | 38.428 | $63,995 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| G.I.D. 1-2008 (Peoria Park) | $4,226,300 | 1.183 | $5,000 | 7.000 | $29,584 ^ | 6/2010 | 21 | 0.000 | $0 | 8.183 | $34,584 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| GID 3-2008 (Meadow Hills Country Club) | $818,680 | 1.222 | $1,000 | 47.000 | $38,478 ^ | 9/2010 | 21 | 0.000 | $0 | 48.222 | $39,478 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greenwood Vlg. Sewer Impr. District #1 | $33,395,080 | 2.306 | $77,009 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.306 | $77,009 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pier Point 7 G.I.D. (2-2009) | $4,200,720 | 0.000 | $0 | 48.746 | $204,768 ^ | 9/2010 | 21 | 0.000 | $0 | 48.746 | $204,768 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $52,924,950 | XXX | $91,507 | XXX | $569,473 ^ | | | XXX | $0 | **XXX** | $660,980 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Public Improvement Districts (County)** | | | | | | | | | | | |
| Arapahoe Cty. Water & Wastewater Pub. Im | $331,194,960 | 0.000 | $0 | 4.888 | $1,618,881 ^ | 4/1/02 | 30 | 0.000 | $0 | 22.400 | $7,418,767 |
| | | 0.000 | $0 | 4.727 | $1,565,559 ^ | 4/1/02 | 24 | 0.000 | $0 | | |
| | | | | 3.754 | $1,243,306 ^ | 11/9/05 | 30 | | | | |
| | | | | 4.185 | $1,386,051 ^ | 11/1/06 | 16 | | | | |
| | | | | 4.846 | $1,604,971 ^ | 12/16/09 | 30 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Cherry Park General Improvement District | $10,506,290 | 4.437 | $46,616 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.248 | $44,631 |
| | | <0.191> | <$2,007> | 0.000 | $0 ~ | | | 0.002 | $21 | | |
| Foxridge General Improvement District | $23,811,470 | 2.151 | $51,218 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.154 | $51,290 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.003 | $71 | | |
| Walnut Hills G.I.D. | $22,387,310 | 3.112 | $69,669 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.112 | $69,669 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $387,900,030 | XXX | $167,504 | XXX | $7,418,767 ^ | | | XXX | $0 | **XXX** | $7,584,357 |
| | | XXX | <$2,007> | XXX | $0 ~ | | | XXX | $92 | | |
| **Urban Drainage & Flood Control District** | | | | | | | | | | | |
| Urban Drainage & Flood Control District | $7,356,049,140 | 0.696 | $5,119,810 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.566 | $4,163,524 |
| | | <0.130> | <$956,286> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Urban Dr. & Flood, South Platte Levy | $7,356,049,140 | 0.084 | $617,908 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.057 | $419,295 |
| | | <0.027> | <$198,613> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $14,712,098,280 | XXX | $5,737,718 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $4,582,819 |
| | | XXX | <$1,154,900> | XXX | $0 ~ | | | XXX | $0 | | |
| **Business Improvement Districts** | | | | | | | | | | | |
| Aspen Grove B.I.D. | $11,958,550 | 0.000 | $0 | 67.200 | $803,615 ^ | 6/14/07 | 10 | 0.000 | $0 | 67.200 | $803,615 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aspen Grove B.I.D. - Bonds | $653,510 | 0.000 | $0 | 67.200 | $43,916 ^ | 6/14/07 | 10 | 0.000 | $0 | 67.200 | $43,916 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fiddlers Business Improvement District | $26,545,510 | 11.000 | $292,001 | 60.000 | $1,592,731 ^ | 7/21/08 | 29 | 0.000 | $0 | 71.000 | $1,884,731 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARAPAHOE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Business Improvement Districts** | | | | | | | | | | | |
| Havana Business Improvement District | $78,223,730 | 4.500 | $352,007 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.500 | $352,007 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highline Business Improvement District | $11,003,670 | 2.900 | $31,911 | 37.000 | $407,136 ^ | 6/1/00 | 19 | 0.000 | $0 | 39.900 | $439,046 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Broadway Englewood B.I.D. | $16,150,320 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $144,535,290 | XXX | $675,918 | XXX | $2,847,397 ^ | | | XXX | $0 | **XXX** | $3,523,315 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Arapahoe County Law Enforcement Auth. | $988,579,530 | 4.982 | $4,925,103 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.982 | $4,925,103 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Arapahoe County Recreation District | $935,610,470 | 0.869 | $813,045 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.919 | $859,826 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.050 | $46,781 | | |
| Arapahoe Library District | $4,160,622,330 | 4.785 | $19,908,578 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.981 | $20,724,060 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.196 | $815,482 | | |
| Cherry Creek Basin Water Quality Auth. | $1,322,745,380 | 0.500 | $661,373 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $661,373 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Regional Transportation District | $7,230,158,220 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $14,637,715,930 | XXX | $26,308,099 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $27,170,362 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $862,263 | | |
| **Total Local Impv & Svc** | $50,271,118,029 | XXX | $103,929,078 | XXX | $58,789,502 ^ | | | XXX | $536,029 | **XXX** | $166,467,783 |
| | | XXX | <$1,532,804> | XXX | $1,989,275 ~ | | | XXX | $2,795,423 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $7,428,089,170 | $188,404,783 | $90,727,900 | $108,896,601 | $11,724,546 | $399,753,830 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $188,404,783 | $90,727,900 | $108,896,601 | $13,719,371 | $399,753,830 |
| | | $0 | $793,991 | $0 | | |
| Local Government | | | | | | |
| Counties | $7,428,089,170 | $124,248,051 | $0 | /////// | $3,655,008 | $127,903,059 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $6,423,294,510 | $45,307,943 | $6,294,181 | /////// | $218,998 | $51,391,940 |
| | | <$429,181> | $0 | /////// | | |
| Local Improv. and Service | $50,271,118,029 | $103,929,078 | $58,789,502 | /////// | $3,292,732 | $166,467,783 |
| | | <$1,532,804> | $1,989,275 | /////// | | |
| Sub-Total Local Gov't | XXX | $273,485,073 | $65,083,683 | /////// | $20,886,108 | $345,762,783 |
| | | <$1,961,985> | $2,783,266 | /////// | | |
| **Total Valuation and Revenue** | **$7,428,089,170** | **$461,889,856** | **$155,811,583** | **$108,896,601** | **$18,891,283** | **$745,516,612** |
| | | **<$1,961,985>** | **$1,989,275** | **$0** | | |

*See detail for specific fund type and name

TAX INCREMENT FINANCE FOOTNOTES:

(03001) Arapahoe County includes $66847 Assessed Valuation and $1158 Revenue attributable to Aurora Urban Renewal Authority - Aurora City Center Plan Area 1; includes $9226036 Assessed Valuation and $159758 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #1; includes $300 Assessed Valuation and $5 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #2; includes $36893160 Assessed Valuation and $638842 Revenue attributable to Centennial Urban Redevelopment Authority; includes $7401176 Assessed Valuation and $128159 Revenue attributable to Aurora Urban Renewal Authority - Fitzsimons Tax Increment; includes $2623231 Assessed Valuation and $45424 Revenue attributable to Glendale Economic Redev. Authority; includes $21322080 Assessed Valuation and $369213 Revenue attributable to Sheridan Redevelopment Agency.

(03043) Glendale includes $2623231 Assessed Valuation and $48976 Revenue attributable to Glendale Economic Redev. Authority.

(03061) South Englewood Sanitation District No. 1 includes $5210343 Assessed Valuation and $0 Revenue attributable to Sheridan Redevelopment Agency.

(03064) Sheridan Sanitation District No. 2 includes $4052189 Assessed Valuation and $2249 Revenue attributable to Sheridan Redevelopment Agency.

(03065) Sheridan includes $21322080 Assessed Valuation and $172240 Revenue attributable to Sheridan Redevelopment Agency.

(03070) South Arapahoe Sanitation District includes $36893160 Assessed Valuation and $0 Revenue attributable to Centennial Urban Redevelopment Authority.

(03072) South-East Englewood Water District includes $36893160 Assessed Valuation and $0 Revenue attributable to Centennial Urban Redevelopment Authority.

(03080) West Arapahoe Conservation District includes $66847 Assessed Valuation and $0 Revenue attributable to Aurora Urban Renewal Authority - Aurora City Center Plan Area 1; includes $9226036 Assessed Valuation and $0 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #1; includes $300 Assessed Valuation and $0 Revenue attributable to Aurora Urban Renewal Authority - Buckingham

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARAPAHOE COUNTY

TAX INCREMENT FINANCE FOOTNOTES:

Tax Increment #2; includes $36893160 Assessed Valuation and $0 Revenue attributable to Centennial Urban Redevelopment Authority; includes $481541 Assessed Valuation and $0 Revenue attributable to Aurora Urban Renewal Authority - Fitzsimons Tax Increment.

(03163) Centennial includes $36893160 Assessed Valuation and $188893 Revenue attributable to Centennial Urban Redevelopment Authority.

(03903) Cherry Creek 5 School District includes $9226036 Assessed Valuation and $501592 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #1; includes $300 Assessed Valuation and $16 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #2; includes $2623231 Assessed Valuation and $142617 Revenue attributable to Glendale Economic Redev. Authority.

(03906) Littleton 6 School District includes $36893160 Assessed Valuation and $2122463 Revenue attributable to Centennial Urban Redevelopment Authority.

(03907) Sheridan 2 School District includes $21322080 Assessed Valuation and $826529 Revenue attributable to Sheridan Redevelopment Agency.

(64005) Arapahoe Library District includes $36893160 Assessed Valuation and $183765 Revenue attributable to Centennial Urban Redevelopment Authority; includes $2623231 Assessed Valuation and $13066 Revenue attributable to Glendale Economic Redev. Authority; includes $21322080 Assessed Valuation and $106205 Revenue attributable to Sheridan Redevelopment Agency.

(64010) Aurora includes $66847 Assessed Valuation and $712 Revenue attributable to Aurora Urban Renewal Authority - Aurora City Center Plan Area 1; includes $9226036 Assessed Valuation and $98285 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #1; includes $300 Assessed Valuation and $3 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #2; includes $7401176 Assessed Valuation and $78845 Revenue attributable to Aurora Urban Renewal Authority - Fitzsimons Tax Increment.

(64084) Littleton Fire Protection District includes $36893160 Assessed Valuation and $283266 Revenue attributable to Centennial Urban Redevelopment Authority.

(64116) Regional Transportation District includes $66847 Assessed Valuation and $0 Revenue attributable to Aurora Urban Renewal Authority - Aurora City Center Plan Area 1; includes $9226036 Assessed Valuation and $0 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #1; includes $300 Assessed Valuation and $0 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #2; includes $36893160 Assessed Valuation and $0 Revenue attributable to Centennial Urban Redevelopment Authority; includes $7401176 Assessed Valuation and $0 Revenue attributable to Aurora Urban Renewal Authority - Fitzsimons Tax Increment; includes $2623231 Assessed Valuation and $0 Revenue attributable to Glendale Economic Redev. Authority; includes $21322080 Assessed Valuation and $0 Revenue attributable to Sheridan Redevelopment Agency.

(64126) South Suburban Park and Recreation District includes $36893160 Assessed Valuation and $259506 Revenue attributable to Centennial Urban Redevelopment Authority; includes $21322080 Assessed Valuation and $149980 Revenue attributable to Sheridan Redevelopment Agency.

(64147) Urban Drainage & Flood Control District includes $66847 Assessed Valuation and $38 Revenue attributable to Aurora Urban Renewal Authority - Aurora City Center Plan Area 1; includes $9226036 Assessed Valuation and $5222 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #1; includes $300 Assessed Valuation and $0 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #2; includes $36893160 Assessed Valuation and $20882 Revenue attributable to Centennial Urban Redevelopment Authority; includes $7401176 Assessed Valuation and $4189 Revenue attributable to Aurora Urban Renewal Authority - Fitzsimons Tax Increment; includes $2623231 Assessed Valuation and $1485 Revenue attributable to Glendale Economic Redev. Authority; includes $21322080 Assessed Valuation and $12068 Revenue attributable to Sheridan Redevelopment Agency.

(64174) Urban Drainage & Flood, South Platte Levy includes $66847 Assessed Valuation and $4 Revenue attributable to Aurora Urban Renewal Authority - Aurora City Center Plan Area 1; includes $9226036 Assessed Valuation and $526 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #1; includes $300 Assessed Valuation and $0 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #2; includes $36893160 Assessed Valuation and $2103 Revenue attributable to Centennial Urban Redevelopment Authority; includes $7401176 Assessed Valuation and $422 Revenue attributable to Aurora Urban Renewal Authority - Fitzsimons Tax Increment; includes $2623231 Assessed Valuation and $150 Revenue attributable to Glendale Economic Redev. Authority; includes $21322080 Assessed Valuation and $1215 Revenue attributable to Sheridan Redevelopment Agency.

(64907) Adams-Arapahoe 28J School District includes $66847 Assessed Valuation and $3620 Revenue attributable to Aurora Urban Renewal Authority - Aurora City Center Plan Area 1; includes $7401176 Assessed Valuation and $400840 Revenue attributable to Aurora Urban Renewal Authority - Fitzsimons Tax Increment.

(65530) Southglenn Metropolitan District - Bonds Only includes $1392887 Assessed Valuation and $69644 Revenue attributable to Centennial Urban Redevelopment Authority.

(65530) Southglenn Metropolitan District includes $28472045 Assessed Valuation and $1708323 Revenue attributable to Centennial Urban Redevelopment Authority.

(65632) Fitzsimons Village Metro. District #2 includes $2675353 Assessed Valuation and $109689 Revenue attributable to Aurora Urban Renewal Authority - Fitzsimons Tax Increment.

(65633) Fitzsimons Village Metro. District #3 includes $162630 Assessed Valuation and $0 Revenue attributable to Aurora Urban Renewal Authority - Fitzsimons Tax Increment.

(65849) Havana Business Improvement District includes $9226036 Assessed Valuation and $41517 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #1; includes $300 Assessed Valuation and $1 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #2.

(66024) Gardens on Havana Metropolitan District No. 1 includes $8414 Assessed Valuation and $0 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #1.

(66025) Gardens on Havana Metropolitan District No. 2 includes $9226036 Assessed Valuation and $230651 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #1.

(66026) Gardens on Havana Metropolitan District No. 3 includes $300 Assessed Valuation and $11 Revenue attributable to Aurora Urban Renewal Authority - Buckingham Tax Increment #2.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARCHULETA COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Pagosa Springs | $283,574,664 | 21.014 | $5,959,038 | 3.185 | $903,185 ^ | 0.000 | $0 | 0.000 | $0 | 24.502 | $6,948,146 |
| 221 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.303 | $85,923 | | |
| Bayfield | $736,535 | 8.229 | $6,061 | 5.269 | $3,881 ^ | 3.359 | $2,474 | 0.000 | $0 | 16.868 | $12,424 |
| 1532 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.011 | $8 | | |
| Ignacio | $38,510,441 | 2.274 | $87,573 | 6.300 | $242,616 ^ | 1.962 | $75,557 | 0.000 | $0 | 10.540 | $405,900 |
| 1542 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.004 | $154 | | |
| **Total** | $322,821,640 | XXX | $6,052,672 | XXX | $1,149,682 ^ | XXX | $78,032 | XXX | $0 | XXX | $7,366,470 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $86,085 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $322,821,640 | 15.087 | $4,870,410 | 0.000 | $0^ | | | 0.000 | $0 | 15.087 | $4,870,410 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $322,821,640 | 2.225 | $718,278 | 0.000 | $0^ | | | 0.000 | $0 | 2.225 | $718,278 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $322,821,640 | 0.921 | $297,319 | 0.000 | $0^ | | | 0.000 | $0 | 0.921 | $297,319 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $322,821,640 | 18.233 | $5,886,007 | 0.000 | $0 ^ | | | 0.000 | $0 | 18.233 | $5,886,007 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Pagosa Springs | $55,623,528 | 1.557 | $86,606 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.583 | $88,052 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.026 | $1,446 | | |
| **Total** | $55,623,528 | **XXX** | $86,606 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $88,052 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $1,446 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Alpha-Rockridge Metropolitan District | $7,106,713 | 10.000 | $71,067 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.146 | $72,105 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.146 | $1,038 | | |
| Aspen Springs Metropolitan District | $12,369,721 | 14.638 | $181,068 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.677 | $181,550 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.039 | $482 | | |
| Loma Linda Metropolitan District | $5,491,003 | 10.000 | $54,910 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $54,910 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Piedra Park Metropolitan Impr. District | $3,354,729 | 7.384 | $24,771 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.392 | $24,798 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.008 | $27 | | |
| San Juan River Village Metro. District | $4,977,888 | 8.870 | $44,154 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.870 | $44,154 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $33,300,054 | XXX | $375,970 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $377,517 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $1,547 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Los Pinos F.P.D. - Mt. Allison Area | $38,275,543 | 0.000 | $0 | 0.000 | $0 ^ | | | 1.500 | $57,413 | 1.500 | $57,413 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Los Pinos Fire Protection District | $38,275,543 | 3.520 | $134,730 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.520 | $134,730 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pagosa Fire Protection District | $258,112,745 | 4.067 | $1,049,745 | 1.370 | $353,614 ^ | 7/15/02 | 9 | 0.000 | $0 | 5.507 | $1,421,427 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.070 | $18,068 | | |
| **Total** | $334,663,831 | XXX | $1,184,474 | XXX | $353,614 ^ | | | XXX | $57,413 | **XXX** | $1,613,570 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $18,068 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ARCHULETA COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Pagosa Area Water & San | $106,921,755 | 6.090 | $651,153 | 2.096 | $224,108 ^ | 12/15/02 | 20 | 0.000 | $0 | 14.128 | $1,510,591 |
| | | 0.000 | $0 | 1.929 | $206,252 ^ | 1/15/03 | 20 | 0.158 | $16,894 | | |
| | | | | 3.855 | $412,183 ^ | 7/16/02 | 20 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Pagosa Area Water & San Dist B | $98,485,839 | 1.949 | $191,949 | 2.096 | $206,426 ^ | 12/15/02 | 20 | 0.000 | $0 | 6.022 | $593,082 |
| | | 0.000 | $0 | 1.929 | $189,979 ^ | 1/15/03 | 20 | 0.048 | $4,727 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| **Total** | $205,407,594 | XXX | $843,102 | XXX | $1,238,949 ^ | | | XXX | $0 | **XXX** | $2,103,672 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $21,621 | | |
| **Other** | | | | | | | | | | | |
| Pagosa Springs Sanitation G.I.D. | $39,622,541 | 0.900 | $35,660 | 1.388 | $54,996 ^ | | | 0.000 | $0 | 2.303 | $91,251 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.015 | $594 | | |
| San Juan Water Conservancy District | $224,837,203 | 0.316 | $71,049 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.320 | $71,948 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.004 | $899 | | |
| Southwestern Water Conservation District | $322,821,640 | 0.407 | $131,388 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.291 | $93,941 |
| | | <0.116> | <$37,447> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper San Juan Health Service District | $283,574,664 | 3.884 | $1,101,404 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.325 | $1,226,460 |
| | | 0.000 | $0 | 0.388 | $110,027 ~ | | | 0.053 | $15,029 | | |
| Upper San Juan Library District | $322,085,105 | 1.500 | $483,128 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.517 | $488,603 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.017 | $5,475 | | |
| **Total** | $1,192,941,153 | XXX | $1,822,629 | XXX | $54,996 ^ | | | XXX | $0 | **XXX** | $1,972,203 |
| | | XXX | <$37,447> | XXX | $110,027 ~ | | | XXX | $21,999 | | |
| **Total Local Impv & Svc** | $1,766,312,632 | XXX | $4,226,176 | XXX | $1,647,559 ^ | | | XXX | $593,442 | **XXX** | $6,066,963 |
| | | XXX | <$37,447> | XXX | $110,027 ~ | | | XXX | $63,234 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $322,821,640 | $6,052,672 | $1,149,682 | $78,032 | $86,085 | $7,366,470 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $6,052,672 | $1,149,682 | $78,032 | $20,972,193 | $7,366,470 |
| | | $0 | $2,783,266 | $0 | | |
| Local Government | | | | | | |
| Counties | $322,821,640 | $5,886,007 | $0 | /////// | $0 | $5,886,007 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $55,623,528 | $86,606 | $0 | /////// | $1,446 | $88,052 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $1,766,312,632 | $4,226,176 | $1,647,559 | /////// | $120,648 | $6,066,963 |
| | | <$37,447> | $110,027 | /////// | | |
| Sub-Total Local Gov't | XXX | $10,198,789 | $1,647,559 | /////// | $21,094,287 | $12,041,022 |
| | | <$37,447> | $2,893,293 | /////// | | |
| **Total Valuation and Revenue** | **$322,821,640** | **$16,251,461** | **$2,797,241** | **$78,032** | **$208,179** | **$19,407,492** |
| | | **<$37,447>** | **$110,027** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

BACA COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Walsh Re | $25,772,371 | 19.301 | $497,433 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 19.330 | $498,180 |
| 230 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.029 | $747 | | |
| Pritchett | $10,400,136 | 18.801 | $195,533 | 0.000 | $0 ^ | 9.615 | $99,997 | 0.000 | $0 | 28.416 | $295,530 |
| 240 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Springfield | $21,286,422 | 27.000 | $574,733 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 27.000 | $574,733 |
| 250 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Vilas | $5,110,408 | 27.000 | $137,981 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 27.000 | $137,981 |
| 260 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Campo | $11,488,628 | 10.756 | $123,572 | 0.000 | $0 ^ | 13.460 | $154,637 | 0.000 | $0 | 24.223 | $278,289 |
| 270 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.007 | $80 | | |
| **Total** | $74,057,965 | XXX | $1,529,252 | XXX | $0 ^ | XXX | $254,634 | XXX | $0 | XXX | $1,784,714 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $828 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $74,057,965 | 20.526 | $1,520,114 | 0.000 | $0^ | | | 0.000 | $0 | 20.539 | $1,521,077 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.013 | $963 | | |
| Road And Bridge | $74,057,965 | 1.500 | $111,087 | 0.000 | $0^ | | | 0.000 | $0 | 1.500 | $111,087 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $74,057,965 | 2.500 | $185,145 | 0.000 | $0^ | | | 0.000 | $0 | 2.500 | $185,145 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $74,057,965 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $74,057,965 | 24.526 | $1,816,346 | 0.000 | $0 ^ | | | 0.000 | $0 | 24.539 | $1,817,308 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.013 | $963 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Pritchett | $408,444 | 34.943 | $14,272 | 0.000 | $0 ^ | | | 0.000 | $0 | 34.266 | $13,996 |
| | | <0.677> | <$277> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Springfield | $5,728,584 | 21.460 | $122,935 | 0.000 | $0 ^ | | | 0.000 | $0 | 21.460 | $122,935 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Two Buttes | $350,557 | 10.227 | $3,585 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.162 | $3,562 |
| | | <0.065> | <$23> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vilas | $122,330 | 40.299 | $4,930 | 0.000 | $0 ^ | | | 0.000 | $0 | 40.299 | $4,930 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Walsh | $1,616,059 | 51.412 | $83,085 | 0.000 | $0 ^ | | | 0.000 | $0 | 51.724 | $83,589 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.312 | $504 | | |
| Campo | $190,646 | 22.270 | $4,246 | 0.000 | $0 ^ | | | 0.000 | $0 | 22.270 | $4,246 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $8,416,620 | **XXX** | $233,053 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $233,258 |
| | | **XXX** | <$299> | **XXX** | $0 ~ | | | **XXX** | $504 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Park & Recreation Districts** | | | | | | | | | | | |
| Campo Park & Recreation District | $11,488,628 | 0.792 | $9,099 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.786 | $9,030 |
| | | <0.006> | <$69> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Springfield Metropolitan Rec. District | $19,700,544 | 3.413 | $67,238 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.413 | $67,238 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Two Buttes Metro. Rec. & Park District | $2,490,112 | 3.290 | $8,192 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.277 | $8,160 |
| | | <0.013> | <$32> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vilas Metropolitan Recreation District | $5,110,408 | 2.000 | $10,221 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.000 | $10,221 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Walsh Metropolitan Recreation District | $24,868,137 | 2.241 | $55,729 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.196 | $54,610 |
| | | <0.048> | <$1,194> | 0.000 | $0 ~ | | | 0.003 | $75 | | |
| **Total** | $63,657,829 | XXX | $150,480 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $149,259 |
| | | XXX | <$1,295> | XXX | $0 ~ | | | XXX | $75 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

BACA COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Health Service Districts (Hospital)** | | | | | | | | | | | |
| Prowers County Hospital District | $43 | 2.723 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.723 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southeast Colorado Hospital District | $40,876,022 | 7.000 | $286,132 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.000 | $286,132 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Walsh District Hospital | $33,181,943 | 10.000 | $331,819 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.012 | $332,218 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.012 | $398 | | |
| **Total** | $74,058,008 | XXX | $617,952 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $618,350 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $398 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| Campo Cemetery District | $10,547,138 | 0.192 | $2,025 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.190 | $2,004 |
| | | <0.002> | <$21> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Minneapolis Cemetery District | $2,369,889 | 0.412 | $976 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.407 | $965 |
| | | <0.005> | <$12> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Springfield Cemetery District | $30,548,377 | 1.124 | $34,336 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.124 | $34,336 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Stonington Cemetery District | $4,461,348 | 0.994 | $4,435 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.973 | $4,341 |
| | | <0.026> | <$116> | 0.000 | $0 ~ | | | 0.005 | $22 | | |
| Two Buttes Cemetery District | $2,490,112 | 1.105 | $2,752 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.101 | $2,742 |
| | | <0.004> | <$10> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vilas Cemetery District | $5,778,921 | 0.987 | $5,704 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.987 | $5,704 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Walsh Cemetery District | $7,292,898 | 2.000 | $14,586 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $7,293 |
| | | <1.000> | <$7,293> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $63,488,683 | XXX | $64,814 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $57,384 |
| | | XXX | <$7,452> | XXX | $0 ~ | | | XXX | $22 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| Baca County Pest Control District | $30,079,553 | 1.599 | $48,097 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.552 | $46,683 |
| | | <0.047> | <$1,414> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Two Buttes Fire Protection District | $4,153,694 | 1.502 | $6,239 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.502 | $6,239 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $34,233,247 | XXX | $54,336 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $52,922 |
| | | XXX | <$1,414> | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $235,437,767 | XXX | $887,581 | XXX | $0 ^ | | | XXX | $593,442 | **XXX** | $877,916 |
| | | XXX | <$10,161> | XXX | $0 ~ | | | XXX | $495 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

BACA COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $74,057,965 | $1,529,252 | $0 | $254,634 | $828 | $1,784,714 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $1,529,252 | $0 | $254,634 | $21,095,115 | $1,784,714 |
| | | $0 | $2,893,293 | $0 | | |
| Local Government | | | | | | |
| Counties | $74,057,965 | $1,816,346 | $0 | /////// | $963 | $1,817,308 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $8,416,620 | $233,053 | $0 | /////// | $504 | $233,258 |
| | | <$299> | $0 | /////// | | |
| Local Improv. and Service | $235,437,767 | $887,581 | $0 | /////// | $495 | $877,916 |
| | | <$10,161> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $2,936,980 | $0 | /////// | $21,097,077 | $2,928,482 |
| | | <$10,460> | $2,893,293 | /////// | | |
| **Total Valuation and Revenue** | **$74,057,965** | **$4,466,231** | **$0** | **$254,634** | **$2,790** | **$4,713,196** |
| | | **<$10,460>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

BENT COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Las Animas | $52,020,970 | 19.498 | $1,014,305 | 3.519 | $183,062 ^ | 0.000 | $0 | 0.000 | $0 | 23.436 | $1,219,163 |
| 290 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.419 | $21,797 | | |
| Mcclave | $18,820,560 | 18.915 | $355,991 | 0.000 | $0 ^ | 6.683 | $125,778 | 0.000 | $0 | 26.473 | $498,237 |
| 310 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.875 | $16,468 | | |
| Wiley | $3,298,360 | 25.053 | $82,634 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 25.055 | $82,640 |
| 2682 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.002 | $7 | | |
| **Total** | $74,139,890 | XXX | $1,452,930 | XXX | $183,062 ^ | XXX | $125,778 | XXX | $0 | XXX | $1,800,041 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $38,271 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $74,139,890 | 22.481 | $1,666,739 | 0.000 | $0^ | | | 0.000 | $0 | 22.481 | $1,666,739 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $74,139,890 | 3.596 | $266,607 | 0.000 | $0^ | | | 0.000 | $0 | 3.596 | $266,607 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $74,139,890 | 3.750 | $278,025 | 0.000 | $0^ | | | 0.000 | $0 | 3.750 | $278,025 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Retirement | $74,139,890 | 0.750 | $55,605 | 0.000 | $0^ | | | 0.000 | $0 | 0.750 | $55,605 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Airport | $74,139,890 | 0.019 | $1,409 | 0.000 | $0^ | | | 0.000 | $0 | 0.019 | $1,409 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $74,139,890 | 30.596 | $2,268,384 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.596 | $2,268,384 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Las Animas | $5,992,480 | 39.000 | $233,707 | 0.000 | $0 ^ | | | 0.000 | $0 | 39.000 | $233,707 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| **Total** | $5,992,480 | **XXX** | $233,707 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $233,707 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Hasty-Mcclave Fire Protection District | $12,592,280 | 5.500 | $69,258 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.500 | $69,258 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Las Animas-Bent County F.P.D. | $42,696,530 | 4.415 | $188,505 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.415 | $188,505 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wiley Rural Fire Protection District | $3,268,200 | 2.000 | $6,536 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.000 | $6,536 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $58,557,010 | XXX | $264,299 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $264,299 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| Bent County-Las Animas Cemetery District | $58,224,640 | 4.000 | $232,899 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $174,674 |
| | | <1.000> | <$58,225> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bent-Prowers Cemetery District | $15,927,680 | 2.365 | $37,669 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.000 | $31,855 |
| | | <0.365> | <$5,814> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $74,152,320 | XXX | $270,568 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $206,529 |
| | | XXX | <$64,038> | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Lower Arkansas Valley Water Cons. Dist. | $50,650,810 | 1.500 | $75,976 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.502 | $76,078 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.002 | $101 | | |
| Southeastern Colo Water Con - Contract | $49,892,640 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.900 | $44,903 |
| | | 0.000 | $0 | 0.900 | $44,903 ~ | | | 0.000 | $0 | | |
| Southeastern Colo Water Con - Operating | $49,892,640 | 0.035 | $1,746 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.047 | $2,345 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.012 | $599 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

BENT COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Conservancy Districts** | | | | | | | | | | | |
| **Total** | $150,436,090 | XXX | $77,722 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $123,326 |
| | | XXX | $0 | XXX | $44,903 ~ | | | XXX | $700 | | |
| **Other** | | | | | | | | | | | |
| Las Animas-Bent County Library District | $52,020,970 | 1.500 | $78,031 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.500 | $78,031 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $52,020,970 | XXX | $78,031 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $78,031 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $335,166,390 | XXX | $690,621 | XXX | $0 ^ | | | XXX | $593,442 | **XXX** | $672,186 |
| | | XXX | <$64,038> | XXX | $44,903 ~ | | | XXX | $700 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $74,139,890 | $1,452,930 | $183,062 | $125,778 | $38,271 | $1,800,041 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $1,452,930 | $183,062 | $125,778 | $21,135,348 | $1,800,041 |
| | | $0 | $2,893,293 | $0 | | |
| Local Government | | | | | | |
| Counties | $74,139,890 | $2,268,384 | $0 | /////// | $0 | $2,268,384 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $5,992,480 | $233,707 | $0 | /////// | $0 | $233,707 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $335,166,390 | $690,621 | $0 | /////// | $700 | $672,186 |
| | | <$64,038> | $44,903 | /////// | | |
| Sub-Total Local Gov't | XXX | $3,192,711 | $0 | /////// | $21,136,048 | $3,174,276 |
| | | <$64,038> | $2,938,197 | /////// | | |
| **Total Valuation and Revenue** | **$74,139,890** | **$4,645,641** | **$183,062** | **$125,778** | **$38,971** | **$4,974,317** |
| | | **<$64,038>** | **$44,903** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

BOULDER COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| St. Vrain Valley | $1,494,253,534 | 24.995 | $37,348,867 | 15.140 | $22,622,999 ^ | 7.320 | $10,937,936 | 0.000 | $0 | 47.614 | $71,147,388 |
| 471 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.159 | $237,586 | | |
| Boulder | $4,106,934,904 | 25.023 | $102,767,832 | 5.999 | $24,637,502 ^ | 12.096 | $49,677,485 | 0.000 | $0 | 44.843 | $184,167,282 |
| 481 | | 0.000 | $0 | 0.000 | $0 ~ | 1.544 | $6,341,107 | 0.181 | $743,355 | | |
| Thompson | $3,530,837 | 22.360 | $78,950 | 9.655 | $34,090 ^ | 10.018 | $35,372 | 0.000 | $0 | 42.310 | $149,390 |
| 1562 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.277 | $978 | | |
| Park | $23,096,723 | 20.549 | $474,615 | 4.757 | $109,871 ^ | 5.371 | $124,052 | 0.000 | $0 | 31.128 | $718,955 |
| 1572 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.451 | $10,417 | | |
| **Total** | $5,627,815,998 | XXX | $140,670,263 | XXX | $47,404,462 ^ | XXX | $60,774,845 | XXX | $0 | XXX | $256,183,014 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $6,341,107 | XXX | $992,336 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $5,627,815,998 | 19.785 | $111,346,340 | 0.000 | $0^ | | | 0.000 | $0 | 19.875 | $111,852,843 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.090 | $506,503 | | |
| Road And Bridge | $5,627,815,998 | 0.186 | $1,046,774 | 0.000 | $0^ | | | 0.000 | $0 | 0.186 | $1,046,774 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $5,627,815,998 | 1.097 | $6,173,714 | 0.000 | $0^ | | | 0.000 | $0 | 1.097 | $6,173,714 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $5,627,815,998 | 0.894 | $5,031,268 | 0.000 | $0^ | | | 0.000 | $0 | 0.894 | $5,031,268 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Developmental Disabled | $5,627,815,998 | 1.000 | $5,627,816 | 0.000 | $0^ | | | 0.000 | $0 | 1.000 | $5,627,816 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Special Judgment Fund | $5,627,815,998 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Temporary HS Safety Net | $5,627,815,998 | 0.000 | $0 | 0.000 | $0^ | | | 0.900 | $5,065,034 | 0.900 | $5,065,034 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Health & Human Services | $5,627,815,998 | 0.693 | $3,900,076 | 0.000 | $0^ | | | 0.000 | $0 | 0.693 | $3,900,076 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $5,627,815,998 | 23.655 | $133,125,987 | 0.000 | $0 ^ | | | 0.900 | $5,065,034 | 24.645 | $138,697,525 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.090 | $506,503 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Boulder | $2,507,565,195 | 8.748 | $21,936,180 | 0.000 | $0 ^ | | | 3.233 | $8,106,958 | 11.981 | $30,043,139 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Jamestown | $3,172,524 | 5.500 | $17,449 | 0.000 | $0 ^ | | | 15.500 | $49,174 | 21.000 | $66,623 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lafayette | $357,709,799 | 8.184 | $2,927,497 | 1.703 | $609,180 ^ | | | 4.500 | $1,609,694 | 14.387 | $5,146,371 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Louisville | $437,888,267 | 5.184 | $2,270,013 | 1.526 | $668,217 ^ | | | 0.000 | $0 | 6.710 | $2,938,230 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lyons | $28,866,196 | 21.658 | $625,184 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.944 | $431,376 |
| | | <6.714> | <$193,808> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Nederland | $22,392,424 | 17.274 | $386,807 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.527 | $370,080 |
| | | <0.747> | <$16,727> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ward | $1,399,881 | 3.700 | $5,180 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.700 | $5,180 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Superior | $162,279,356 | 12.127 | $1,967,962 | 0.000 | $0 ^ | | | 1.500 | $243,419 | 9.480 | $1,538,408 |
| | | <4.147> | <$672,972> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Longmont | $1,035,136,979 | 13.420 | $13,891,538 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.420 | $13,891,538 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Erie | $99,462,607 | 7.288 | $724,883 | 5.858 | $582,652 ^ | | | 4.000 | $397,850 | 17.146 | $1,705,386 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $4,655,873,228 | **XXX** | $44,752,693 | **XXX** | $1,860,049 ^ | | | **XXX** | $10,407,096 | **XXX** | $56,136,331 |
| | | **XXX** | <$883,507> | **XXX** | $0 ~ | | | **XXX** | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

BOULDER COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Coalton Metropolitan District | $580,290 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Tech Center Metro. District | $75,927,569 | 1.089 | $82,685 | 15.765 | $1,196,998 ^ | 4/15/2003 | 19 | 0.000 | $0 | 16.854 | $1,279,683 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Erie Farm Metropolitan District | $21,283 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fairways Metropolitan District | $18,658,732 | 3.651 | $68,123 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.651 | $68,123 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Flatiron Meadows Metropolitan District | $5,974,510 | 50.000 | $298,726 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $298,726 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Harvest Junction Metropolitan District | $19,576,004 | 7.000 | $137,032 | 23.000 | $450,248 ^ | 5/3/2006 | 30 | 0.000 | $0 | 30.000 | $587,280 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rex Ranch Metropolitan District | $10,995 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| SoLa Metropolitan District--Commercial | $1,476,635 | 10.000 | $14,766 | 50.000 | $73,832 ^ | 11/2/2009 | 29 | 0.000 | $0 | 60.000 | $88,598 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| SoLa Metro. District--Institutional | $312,881 | 10.000 | $3,129 | 0.000 | $0 ^ | | | 0.000 | $0 | 60.000 | $18,773 |
| | | 0.000 | $0 | 50.000 | $15,644 ~ | 11-02-2009 | 29 | 0.000 | $0 | | |
| Superior Metropolitan District No. 2 | $90,841,950 | 0.000 | $0 | 6.200 | $563,220 ^ | 11/22/2011 | 7 | 0.000 | $0 | 6.200 | $563,220 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Superior Metropolitan District No. 3 | $44,564,079 | 0.000 | $0 | 6.250 | $278,525 ^ | 11/1/2011 | 7 | 0.000 | $0 | 6.250 | $278,525 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Superior/McCaslin Interchange Metro. Dis | $23,825,358 | 13.000 | $309,730 | 22.000 | $524,158 ^ | 4/13/2004 | 20 | 0.000 | $0 | 35.000 | $833,888 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Takoda Metropolitan District | $1,093,451 | 5.000 | $5,467 | 44.000 | $48,112 ^ | 11/1/2010 | 30 | 0.000 | $0 | 49.000 | $53,579 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $282,863,737 | XXX | $919,658 | XXX | $3,135,093 ^ | | | XXX | $0 | **XXX** | $4,070,395 |
| | | XXX | $0 | XXX | $15,644 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Park & Recreation Districts** | | | | | | | | | | | |
| Coal Creek Canyon Park & Rec. District | $12,028,385 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Estes Valley Recreation & Park District | $6,777,763 | 1.781 | $12,071 | 0.000 | $0 ^ | | | 0.973 | $6,595 | 2.425 | $16,436 |
| | | <0.359> | <$2,433> | 0.000 | $0 ~ | | | 0.030 | $203 | | |
| Gunbarrel Estates Metro. Rec. & Park Dis | $10,030,368 | 3.591 | $36,019 | 1.535 | $15,397 ^ | 7/1/2002 | 10 | 1.500 | $15,046 | 6.626 | $66,461 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $28,836,516 | XXX | $48,090 | XXX | $15,397 ^ | | | XXX | $21,640 | **XXX** | $82,897 |
| | | XXX | <$2,433> | XXX | $0 ~ | | | XXX | $203 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Allenspark Fire Protection District | $29,398,057 | 7.507 | $220,691 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.507 | $220,691 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Berthoud Fire Protection District | $8,619,050 | 12.531 | $108,005 | 1.500 | $12,929 ^ | 2011 | 7 | 1.243 | $10,713 | 15.274 | $131,647 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Boulder Mountain F.P.D. | $55,432,531 | 6.189 | $343,072 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.189 | $343,072 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Boulder Mountain Fire Prot. Sub-District | $28,949,034 | 1.803 | $52,195 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.803 | $52,195 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Boulder Rural Fire Protection District | $205,477,608 | 11.747 | $2,413,745 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.747 | $2,413,745 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Coal Creek Canyon Fire Prot | $13,865,838 | 8.000 | $110,927 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.000 | $110,927 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Coal Creek Canyon Fire Prot - Bond | $13,865,838 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Four Mile Fire Protection District | $10,351,751 | 11.820 | $122,358 | 0.000 | $0 ^ | | | 0.180 | $1,863 | 12.000 | $124,221 |
| | | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Gold Hill Fire Protection District | $4,470,848 | 3.499 | $15,643 | 0.000 | $0 ^ | | | 4.000 | $17,883 | 7.499 | $33,527 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hygiene Fire Protection District | $61,930,958 | 4.099 | $253,855 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.099 | $253,855 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

BOULDER COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Indian Peaks Fire Protection District | $8,657,791 | 3.764 | $32,588 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.764 | $32,588 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lafayette Rural Fire Protection District | $44,904,367 | 2.500 | $112,261 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.500 | $112,261 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Left Hand Fire Protection District | $35,881,073 | 11.022 | $395,481 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.022 | $395,481 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Louisville Fire Protection District | $457,612,666 | 6.686 | $3,059,598 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.686 | $3,059,598 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lyons Fire Protection District | $45,378,399 | 4.330 | $196,488 | 1.105 | $50,143 ^ | 2011 | | 2.000 | $90,757 | 7.435 | $337,388 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mountain View Fire Prot - Bond | $358,945,187 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mountain View Fire Protection | $358,945,187 | 11.747 | $4,216,529 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.747 | $4,216,529 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Nederland Fire Protection District | $46,330,501 | 11.347 | $525,712 | 3.531 | $163,593 ^ | 7/15/1998 | 20 | 0.500 | $23,165 | 15.454 | $715,992 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.076 | $3,521 | | |
| North Metro Fire Rescue District | $5,101,530 | 9.726 | $49,617 | 1.400 | $7,142 ^ | 6/27/2006 | 21 | 0.000 | $0 | 11.176 | $57,015 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.050 | $255 | | |
| Rocky Mountain Fire Protection District | $346,219,484 | 11.325 | $3,920,936 | 2.120 | $733,985 ^ | 12-17-2009 | 30 | 0.000 | $0 | 13.445 | $4,654,921 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sugar Loaf Fire Protection District | $20,544,124 | 3.576 | $73,466 | 0.000 | $0 ^ | | | 2.438 | $50,087 | 6.014 | $123,552 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sunshine Fire Protection District | $5,087,413 | 4.480 | $22,792 | 0.000 | $0 ^ | | | 7.560 | $38,461 | 12.040 | $61,252 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Timberline Fire Protection District | $14,365,724 | 5.660 | $81,310 | 0.000 | $0 ^ | | | 2.682 | $38,529 | 8.342 | $119,839 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $2,180,334,959 | XXX | $16,327,271 | XXX | $967,792 ^ | | | XXX | $271,459 | **XXX** | $17,570,297 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $3,776 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Districts** | | | | | | | | | | | |
| Baseline Water District | $6,209,432 | 1.389 | $8,625 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.389 | $8,625 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East Boulder County Water District | $9,256,092 | 0.000 | $0 | 16.746 | $155,003 ^ | 3/30/2010 | 10 | 0.000 | $0 | 16.746 | $155,003 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Knollwood Water District | $5,129,366 | 4.094 | $21,000 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.094 | $21,000 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Left Hand Water District | $334,220,676 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Little Thompson Water District | $7,449,903 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Longs Peak Water District | $32,948,567 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Olde Stage Water District | $6,066,996 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pine Brook Water District | $26,604,483 | 0.000 | $0 | 13.688 | $364,162 ^ | 9/20/2004 | 25 | 0.000 | $0 | 13.688 | $364,162 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $427,885,515 | XXX | $29,625 | XXX | $519,165 ^ | | | XXX | $0 | **XXX** | $548,789 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Allenspark Water & Sanitation District | $2,062,376 | 4.121 | $8,499 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.121 | $8,499 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Brownsville Water & Sanitation District | $6,194,468 | 0.780 | $4,832 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.780 | $4,832 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hoover Hill Water & Sanitation District | $10,668,992 | 2.541 | $27,110 | 2.372 | $25,307 ^ | 7/15/2002 | 15 | 0.000 | $0 | 4.913 | $52,417 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lake Eldora Water & Sanitation District | $1,827,476 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Left Hand Water & Sanitation District | $5,720,996 | 15.281 | $87,423 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.887 | $119,494 |
| | | 0.000 | $0 | 5.606 | $32,072 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

BOULDER COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Shannon Water and Sanitation District | $3,366,389 | 1.310 | $4,410 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.310 | $4,410 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $29,840,697 | XXX | $132,273 | XXX | $25,307 ^ | | | XXX | $0 | **XXX** | $189,652 |
| | | XXX | $0 | XXX | $32,072 ~ | | | XXX | $0 | | |
| **Library Districts** | | | | | | | | | | | |
| High Plains Library District | $99,380,915 | 3.249 | $322,889 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.271 | $325,075 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.022 | $2,186 | | |
| Nederland Community Library District | $59,238,515 | 4.400 | $260,649 | 2.260 | $133,879 ^ | | | 0.000 | $0 | 6.660 | $394,529 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $158,619,430 | XXX | $583,538 | XXX | $133,879 ^ | | | XXX | $0 | **XXX** | $719,603 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $2,186 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Northern Colorado Water Conservancy | $5,188,164,439 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $5,188,164 |
| | | 0.000 | $0 | 1.000 | $5,188,164 ~ | | | 0.000 | $0 | | |
| St. Vrain & Left Hand Water Cons. Dist. | $1,397,222,667 | 0.184 | $257,089 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.184 | $257,089 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $6,585,387,106 | XXX | $257,089 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $5,445,253 |
| | | XXX | $0 | XXX | $5,188,164 ~ | | | XXX | $0 | | |
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Longmont Conservation District | $288,409,962 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $288,409,962 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Downtown Development Authorities** | | | | | | | | | | | |
| Longmont Downtown Development Authority | $41,595,008 | 3.310 | $137,679 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.310 | $137,679 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Nederland Downtown Development Authority | $5,044,560 | 5.000 | $25,223 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $25,223 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $46,639,568 | XXX | $162,902 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $162,902 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Urban Renewal Authorities** | | | | | | | | | | | |
| Boulder U.R.A. - 9th & Canyon | $11,798,426 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hwy. 42 Revitalization Area URP (City of | $29,413,479 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lafayette Old Town Urban Renewal Plan | $10,783,326 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S. Boulder Rd. Revitalization Area URP ( | $7,250,284 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $59,245,515 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **General Improvement Districts (Municipal)** | | | | | | | | | | | |
| Boulder Frst. Glen Transit Pass Gen. Imp | $7,389,404 | 2.310 | $17,070 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.289 | $9,525 |
| | | <1.021> | <$7,545> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Boulder Jct. Access G.I.D. -- Parking | $2,780,393 | 5.000 | $13,902 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $13,902 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Boulder Jct. Access GID -- Trvl. Demand | $3,708,091 | 5.000 | $18,540 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $18,540 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Central Area G.I.D. | $213,264,220 | 9.990 | $2,130,510 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.190 | $1,106,841 |
| | | <4.800> | <$1,023,668> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Exempla GID, City of Lafayette, Colo. | $14,304,863 | 5.000 | $71,524 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $71,524 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

BOULDER COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **General Improvement Districts (Municipal)** | | | | | | | | | | | |
| Lafayette City Center G.I.D. | $2,982,018 | 5.000 | $14,910 | 24.772 | $73,871 ^ | | | 0.000 | $0 | 29.772 | $88,781 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lafayette Corporate Campus G.I.D. | $10,960,706 | 5.000 | $54,804 | 17.720 | $194,224 ^ | | | 0.000 | $0 | 22.720 | $249,027 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lafayette Tech Center G.I.D. | $2,054,064 | 5.000 | $10,270 | 73.265 | $150,491 ^ | | | 0.000 | $0 | 78.265 | $160,761 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Longmont G.I.D. No. 1 | $17,266,062 | 6.798 | $117,375 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.798 | $117,375 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| University Hills G.I.D. | $13,178,916 | 4.984 | $65,684 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.038 | $26,859 |
| | | <2.946> | <$38,825> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $287,888,737 | XXX | $2,514,588 | XXX | $418,585 ^ | | | XXX | $0 | **XXX** | $1,863,135 |
| | | XXX | <$1,070,038> | XXX | $0 ~ | | | XXX | $0 | | |
| **Business Improvement Districts** | | | | | | | | | | | |
| Downtown Boulder B.I.D. | $222,316,209 | 4.730 | $1,051,556 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.730 | $1,051,556 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Downtown Longmont B.I.D. | $35,882,554 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Longmont Gateway B.I.D. | $7,954,245 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Main Street Louisville B.I.D. | $10,379,276 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $276,532,284 | XXX | $1,051,556 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,051,556 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| Boulder County Gunbarrel G.I.D. | $113,649,456 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Niwot Sanitation District | $123,817,951 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Regional Transportation District | $5,627,815,998 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Urban Drainage & Flood Control District | $4,082,968,482 | 0.696 | $2,841,746 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.566 | $2,310,960 |
| | | <0.130> | <$530,786> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $9,948,251,887 | XXX | $2,841,746 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $2,310,960 |
| | | XXX | <$530,786> | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $20,600,735,913 | XXX | $24,868,335 | XXX | $5,215,218 ^ | | | XXX | $886,541 | **XXX** | $34,015,441 |
| | | XXX | <$1,603,257> | XXX | $5,235,880 ~ | | | XXX | $6,166 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

BOULDER COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $5,627,815,998 | $140,670,263 | $47,404,462 | $60,774,845 | $992,336 | $256,183,014 |
| | | $0 | $0 | $6,341,107 | | |
| Sub-Total School | XXX | $140,670,263 | $47,404,462 | $60,774,845 | $22,128,384 | $256,183,014 |
| | | $0 | $2,938,197 | $6,341,107 | | |
| Local Government | | | | | | |
| Counties | $5,627,815,998 | $133,125,987 | $0 | /////// | $5,571,538 | $138,697,525 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $4,655,873,228 | $44,752,693 | $1,860,049 | /////// | $10,407,096 | $56,136,331 |
| | | <$883,507> | $0 | /////// | | |
| Local Improv. and Service | $20,600,735,913 | $24,868,335 | $5,215,218 | /////// | $299,265 | $34,015,441 |
| | | <$1,603,257> | $5,235,880 | /////// | | |
| Sub-Total Local Gov't | XXX | $202,747,016 | $7,075,267 | /////// | $38,406,283 | $228,849,297 |
| | | <$2,486,764> | $8,174,077 | /////// | | |
| **Total Valuation and Revenue** | **$5,627,815,998** | **$343,417,279** | **$54,479,729** | **$60,774,845** | **$17,270,235** | **$485,032,312** |
| | | **<$2,486,764>** | **$5,235,880** | **$6,341,107** | | |

*See detail for specific fund type and name

TAX INCREMENT FINANCE FOOTNOTES:

(07003) Boulder County includes $959873 Assessed Valuation and $23656 Revenue attributable to Nederland Downtown Development Authority; includes $11941460 Assessed Valuation and $294297 Revenue attributable to Longmont Downtown Development Authority; includes $1572408 Assessed Valuation and $38752 Revenue attributable to Lafayette Old Town Urban Renewal Plan; includes $9451663 Assessed Valuation and $232936 Revenue attributable to Boulder Urban Renewal Authority - 9th and Canyon; includes $688805 Assessed Valuation and $16976 Revenue attributable to Highway 42 Revitalization Area URP (City of Louisville); includes $233380 Assessed Valuation and $5752 Revenue attributable to South Boulder Road Revitalization Area URP (City of Lafayette).

(07006) Boulder includes $9451663 Assessed Valuation and $113240 Revenue attributable to Boulder Urban Renewal Authority - 9th and Canyon.

(07008) Central Area General Improvement District includes $9451663 Assessed Valuation and $49054 Revenue attributable to Boulder Urban Renewal Authority - 9th and Canyon.

(07020) Lafayette includes $1572408 Assessed Valuation and $22622 Revenue attributable to Lafayette Old Town Urban Renewal Plan; includes $233380 Assessed Valuation and $3358 Revenue attributable to South Boulder Road Revitalization Area URP (City of Lafayette).

(07024) Longmont General Improvement District No. 1 includes $4956890 Assessed Valuation and $33697 Revenue attributable to Longmont Downtown Development Authority.

(07027) Louisville Fire Protection District includes $688805 Assessed Valuation and $4605 Revenue attributable to Highway 42 Revitalization Area URP (City of Louisville).

(07029) Louisville includes $688805 Assessed Valuation and $4622 Revenue attributable to Highway 42 Revitalization Area URP (City of Louisville).

TAX INCREMENT FINANCE FOOTNOTES:

(07033) Nederland includes $959873 Assessed Valuation and $15864 Revenue attributable to Nederland Downtown Development Authority.

(07043) Boulder Urban Renewal Authority - 9th and Canyon includes $9451663 Assessed Valuation and $0 Revenue attributable to Boulder Urban Renewal Authority - 9th and Canyon.

(07053) Longmont Downtown Development Authority includes $11941460 Assessed Valuation and $39526 Revenue attributable to Longmont Downtown Development Authority.

(07059) Nederland Fire Protection District includes $959873 Assessed Valuation and $14834 Revenue attributable to Nederland Downtown Development Authority.

(07069) Lafayette Old Town Urban Renewal Plan includes $1572408 Assessed Valuation and $0 Revenue attributable to Lafayette Old Town Urban Renewal Plan.

(07069) South Boulder Road Revitalization Area URP (City of Lafayette) includes $233380 Assessed Valuation and $0 Revenue attributable to South Boulder Road Revitalization Area URP (City of Lafayette).

(07073) Downtown Boulder Business Improvement District includes $9451663 Assessed Valuation and $44706 Revenue attributable to Boulder Urban Renewal Authority - 9th and Canyon.

(07075) Main Street Louisville Business Improvement District includes $688805 Assessed Valuation and $0 Revenue attributable to Highway 42 Revitalization Area URP (City of Louisville).

(64105) Northern Colorado Water Conservancy includes $11941460 Assessed Valuation and $11941 Revenue attributable to Longmont Downtown Development Authority; includes $1572408 Assessed Valuation and $1572 Revenue attributable to Lafayette Old Town Urban Renewal Plan; includes $9451663 Assessed Valuation and $9452 Revenue attributable to Boulder Urban Renewal Authority - 9th and Canyon; includes $233380 Assessed Valuation and $233 Revenue attributable to South Boulder Road Revitalization Area URP (City of Lafayette); includes $688805 Assessed Valuation and $689 Revenue attributable to Highway 42 Revitalization Area URP (City of Louisville).

(64116) Regional Transportation District includes $11941460 Assessed Valuation and $0 Revenue attributable to Longmont Downtown Development Authority; includes $1572408 Assessed Valuation and $0 Revenue attributable to Lafayette Old Town Urban Renewal Plan; includes $9451663 Assessed Valuation and $0 Revenue attributable to Boulder Urban Renewal Authority - 9th and Canyon; includes $959873 Assessed Valuation and $0 Revenue attributable to Nederland Downtown Development Authority; includes $233380 Assessed Valuation and $0 Revenue attributable to South Boulder Road Revitalization Area URP (City of Lafayette); includes $688805 Assessed Valuation and $0 Revenue attributable to Highway 42 Revitalization Area URP (City of Louisville).

(64133) St. Vrain & Left Hand Water Conservancy District includes $11941460 Assessed Valuation and $2197 Revenue attributable to Longmont Downtown Development Authority.

(64147) Urban Drainage & Flood Control District includes $1572408 Assessed Valuation and $890 Revenue attributable to Lafayette Old Town Urban Renewal Plan; includes $9451663 Assessed Valuation and $5350 Revenue attributable to Boulder Urban Renewal Authority - 9th and Canyon; includes $233380 Assessed Valuation and $132 Revenue attributable to South Boulder Road Revitalization Area URP (City of Lafayette); includes $688805 Assessed Valuation and $390 Revenue attributable to Highway 42 Revitalization Area URP (City of Louisville).

(64205) Longmont includes $11941460 Assessed Valuation and $160254 Revenue attributable to Longmont Downtown Development Authority.

(64910) St. Vrain Valley RE 1J School District includes $11941460 Assessed Valuation and $568581 Revenue attributable to Longmont Downtown Development Authority.

(64911) Boulder Valley RE 2 School District includes $1572408 Assessed Valuation and $70511 Revenue attributable to Lafayette Old Town Urban Renewal Plan; includes $9451663 Assessed Valuation and $423841 Revenue attributable to Boulder Urban Renewal Authority - 9th and Canyon; includes $959873 Assessed Valuation and $43044 Revenue attributable to Nederland Downtown Development Authority; includes $233380 Assessed Valuation and $10465 Revenue attributable to South Boulder Road Revitalization Area URP (City of Lafayette); includes $688805 Assessed Valuation and $30888 Revenue attributable to Highway 42 Revitalization Area URP (City of Louisville).

(65125) Nederland Community Library District includes $959873 Assessed Valuation and $6393 Revenue attributable to Nederland Downtown Development Authority.

(65638) Nederland Downtown Development Authority includes $959873 Assessed Valuation and $4799 Revenue attributable to Nederland Downtown Development Authority.

(65856) Highway 42 Revitalization Area URP (City of Louisville) includes $688805 Assessed Valuation and $0 Revenue attributable to Highway 42 Revitalization Area URP (City of Louisville).

(66172) Downtown Longmont Business Improvement District includes $11941460 Assessed Valuation and $0 Revenue attributable to Longmont Downtown Development Authority.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

BROOMFIELD COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| East Lake | $299,675,140 | 27.000 | $8,091,229 | 22.765 | $6,822,105 ^ | 20.456 | $6,130,155 | 0.000 | $0 | 70.276 | $21,059,970 |
| 21 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.055 | $16,482 | | |
| Brighton | $16,480 | 26.262 | $433 | 18.325 | $302 ^ | 0.965 | $16 | 0.000 | $0 | 45.629 | $752 |
| 43 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.077 | $1 | | |
| St. Vrain Valley | $12,286,930 | 24.995 | $307,112 | 15.140 | $186,024 ^ | 7.320 | $89,940 | 0.000 | $0 | 47.614 | $585,030 |
| 474 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.159 | $1,954 | | |
| Boulder | $623,550,060 | 25.023 | $15,603,093 | 5.999 | $3,740,677 ^ | 12.096 | $7,542,462 | 0.000 | $0 | 44.843 | $27,961,855 |
| 483 | | 0.000 | $0 | 0.000 | $0 ~ | 1.544 | $962,761 | 0.181 | $112,863 | | |
| Jefferson County | $119,014,460 | 26.252 | $3,124,368 | 11.250 | $1,338,913 ^ | 10.664 | $1,269,170 | 0.000 | $0 | 48.721 | $5,798,504 |
| 1421 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.555 | $66,053 | | |
| Fort Lupton | $2,640,360 | 12.143 | $32,062 | 2.868 | $7,573 ^ | 7.751 | $20,465 | 0.000 | $0 | 22.780 | $60,147 |
| 3141 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.018 | $48 | | |
| **Total** | $1,057,183,430 | XXX | $27,158,296 | XXX | $12,095,593 ^ | XXX | $15,052,208 | XXX | $0 | XXX | $55,466,258 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $962,761 | XXX | $197,400 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Junior Colleges** | | | | | | | | | | | |
| Aims Community College | $2,640,360 | 6.299 | $16,632 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.355 | $16,779 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.056 | $148 | | |
| **Total** | $2,640,360 | XXX | $16,632 | XXX | $0 ^ | | | XXX | $0 | XXX | $16,779 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $148 | | |
| **County Purposes** | | | | | | | | | | | |
| General | $1,057,183,430 | 15.261 | $16,133,676 | 0.000 | $0^ | | | 0.000 | $0 | 15.261 | $16,133,676 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Public Welfare | $1,057,183,430 | 2.250 | $2,378,663 | 0.000 | $0^ | | | 0.000 | $0 | 2.250 | $2,378,663 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $1,057,183,430 | 17.511 | $18,512,339 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.511 | $18,512,339 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Broomfield City | $1,057,183,430 | 11.457 | $12,112,151 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.457 | $12,112,151 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,057,183,430 | **XXX** | $12,112,151 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $12,112,151 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Anthem West Metropolitan District | $41,122,920 | 4.000 | $164,492 | 40.000 | $1,644,917 ^ | 12/27/05 | 30 | 0.000 | $0 | 44.000 | $1,809,408 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Arista Metropolitan District | $17,768,430 | 10.000 | $177,684 | 57.475 | $1,021,241 ^ | 10/1/05 | 30 | 10.000 | $177,684 | 77.475 | $1,376,609 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| BBC Metropolitan District | $155,250 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Broadlands Metropolitan District No. 2 | $66,430,950 | 0.000 | $0 | 14.300 | $949,963 ^ | 7/1/04 | 30 | 0.000 | $0 | 14.300 | $949,963 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Broomfield Village Metro. District #2 | $16,410,320 | 5.000 | $82,052 | 43.000 | $705,644 ^ | 12/3/03 | 30 | 0.000 | $0 | 48.000 | $787,695 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Great W. Park Metropolitan District #1 | $10 | 57.475 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 57.475 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Great W. Park Metropolitan District #2 | $4,860 | 5.000 | $24 | 0.000 | $0 ^ | | | 0.000 | $0 | 40.232 | $196 |
| | | 0.000 | $0 | 35.232 | $171 ~ | | | 0.000 | $0 | | |
| Great W. Park Metropolitan District #3 | $1,124,270 | 7.475 | $8,404 | 50.000 | $56,214 ^ | 11/1/10 | 30 | 0.000 | $0 | 57.475 | $64,617 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

BROOMFIELD COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Highlands Metropolitan District No. 1 | $1,660 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highlands Metropolitan District No. 2 | $1,560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Interlocken Consol. Metro. District | $166,992,230 | 0.000 | $0 | 33.500 | $5,594,240 ^ | 11/23/99 | 20 | 0.000 | $0 | 33.500 | $5,594,240 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Interlocken Metro District Bonds | $3,345,430 | 0.000 | $0 | 33.500 | $112,072 ^ | 11/23/99 | 20 | 0.000 | $0 | 33.500 | $112,072 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Jeffco Bus. Center Metro. District #1 | $3,400,630 | 6.000 | $20,404 | 28.000 | $95,218 ^ | 8/8/00 | 20 | 0.000 | $0 | 34.000 | $115,621 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lambertson Farms Metro. District #2 | $888,100 | 3.000 | $2,664 | 32.000 | $28,419 ^ | 12/27/07 | 23 | 0.000 | $0 | 35.000 | $31,084 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lambertson Farms Metro. District #3 | $7,646,050 | 0.000 | $0 | 35.000 | $267,612 ^ | 12/27/07 | 23 | 0.000 | $0 | 35.000 | $267,612 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| McKay Landing Metropolitan District #2 | $18,768,580 | 2.000 | $37,537 | 34.500 | $647,516 ^ | 12/15/06 | 30 | 0.000 | $0 | 36.500 | $685,053 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| MidCities Metropolitan District No. 1 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| MidCities Metropolitan District No. 2 | $37,069,400 | 3.000 | $111,208 | 38.000 | $1,408,637 ^ | 7/12/06 | 25 | 0.000 | $0 | 41.311 | $1,531,374 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.311 | $11,529 | | |
| MidCities Metro. Dist. #2 - Bond Exclusi | $4,909,050 | 0.000 | $0 | 20.596 | $101,107 ^ | 7/12/06 | 25 | 0.000 | $0 | 20.596 | $101,107 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| MidCities Metro. Dist. #2 - Filing #15 E | $2,841,910 | 0.000 | $0 | 38.000 | $107,993 ^ | 7/12/06 | 20 | 0.000 | $0 | 38.000 | $107,993 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Park Metropolitan District No. 2 | $140 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.000 | $2 |
| | | 0.000 | $0 | 15.000 | $2 ~ | | | 0.000 | $0 | | |
| North Park Metropolitan District No. 3 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 42.000 | $0 |
| | | 0.000 | $0 | 42.000 | $0 ~ | | | 0.000 | $0 | | |
| Northlands Metropolitan District | $2,223,910 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Palisade Metropolitan District No. 1 | $1,010,370 | 45.000 | $45,467 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $45,467 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Palisade Metropolitan District No. 2 | $3,882,310 | 10.000 | $38,823 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $174,704 |
| | | 0.000 | $0 | 35.000 | $135,881 ~ | | | 0.000 | $0 | | |
| Parkway Circle Metropolitan District | $10,368,620 | 30.000 | $311,059 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.000 | $311,059 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Parkway Circle Metro. Dist. Subdistrict | $430 | 10.000 | $4 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $4 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Preble Metropolitan District No. 1 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Preble Metropolitan District No. 2 | $7,900 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Preble Metropolitan District No. 3 | $27,800 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Red Leaf Metropolitan District No. 2 | $13,538,200 | 0.100 | $1,354 | 29.000 | $392,608 ^ | 9/20/07 | 25 | 0.000 | $0 | 29.100 | $393,962 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Seven25 Metropolitan District | $1,458,250 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Spruce Meadows Metropolitan District | $5,764,760 | 17.346 | $99,996 | 31.000 | $178,708 ^ | 3/4/08 | 30 | 0.000 | $0 | 48.346 | $278,703 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wildgrass Metropolitan District | $14,833,330 | 5.000 | $74,167 | 40.000 | $593,333 ^ | 3/1/07 | 27 | 0.000 | $0 | 45.000 | $667,500 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $441,997,680 | XXX | $1,175,338 | XXX | $13,905,439 ^ | | | XXX | $177,684 | **XXX** | $15,406,044 |
| | | XXX | $0 | XXX | $136,055 ~ | | | XXX | $11,529 | | |
| **Park & Recreation Districts** | | | | | | | | | | | |
| Apex Park & Rec. District-Broomfield Bon | $26,600,360 | 0.000 | $0 | 1.326 | $35,272 ^ | 8/1/98 | 15 | 0.000 | $0 | 1.702 | $45,274 |
| | | 0.000 | $0 | 0.345 | $9,177 ^ | 9/4/08 | 9 | 0.031 | $825 | | |
| | | | | 0.000 | $0 ~ | | | | | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

BROOMFIELD COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Park & Recreation Districts** | | | | | | | | | | | |
| **Total** | $26,600,360 | XXX | $0 | XXX | $44,449 ^ | | | XXX | $0 | **XXX** | $45,274 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $825 | | |
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Boulder Valley Conservation District | $5,776,890 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Adams Conservation District | $1,875,550 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $7,652,440 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Left Hand Water District | $876,700 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Metro Fire Rescue District | $1,057,183,430 | 9.726 | $10,282,166 | 1.400 | $1,480,057 ^ | 6/27/06 | 20 | 0.000 | $0 | 11.176 | $11,815,082 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.050 | $52,859 | | |
| Northern Colorado Water Conservancy | $619,356,830 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $619,357 |
| | | 0.000 | $0 | 1.000 | $619,357 ~ | | | 0.000 | $0 | | |
| Regional Transportation District | $1,054,810,380 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Urban Drainage & Flood Control District | $1,042,156,880 | 0.696 | $725,341 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.566 | $589,861 |
| | | <0.130> | <$135,480> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Westlake Water & Sanitation District | $3,792,340 | 0.026 | $99 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.894 | $10,975 |
| | | 0.000 | $0 | 2.868 | $10,876 ~ | | | 0.000 | $0 | | |
| **Total** | $3,778,176,560 | XXX | $11,007,606 | XXX | $1,480,057 ^ | | | XXX | $0 | **XXX** | $13,035,275 |
| | | XXX | <$135,480> | XXX | $630,233 ~ | | | XXX | $52,859 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total Local Impv & Svc** | $4,254,427,040 | XXX | $12,182,944 | XXX | $15,429,945 ^ | | | XXX | $1,064,225 | **XXX** | $28,486,593 |
| | | XXX | <$135,480> | XXX | $766,288 ~ | | | XXX | $65,212 | | |

**SUMMARY OF LEVIES AND REVENUES**

| **Type of Levy** | **Assessed Valuation** | **General Operating Temp Tax Credit Revenue** | **Bond Redemption Contractual Obligation Revenue** | **Overrides Transportation Revenue** | **Other* Revenue** | **Total Revenues** |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $1,057,183,430 | $27,158,296 | $12,095,593 | $15,052,208 | $197,400 | $55,466,258 |
| | | $0 | $0 | $962,761 | | |
| Junior Colleges | $2,640,360 | $16,632 | $0 | /////// | $148 | $16,779 |
| | | $0 | $0 | /////// | | |
| Sub-Total School | XXX | $27,174,928 | $12,095,593 | /////// | $38,603,831 | $55,483,038 |
| | | $0 | $8,174,077 | /////// | | |
| Local Government | | | | | | |
| Counties | $1,057,183,430 | $18,512,339 | $0 | /////// | $0 | $18,512,339 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $1,057,183,430 | $12,112,151 | $0 | /////// | $0 | $12,112,151 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $4,254,427,040 | $12,182,944 | $15,429,945 | /////// | $242,897 | $28,486,593 |
| | | <$135,480> | $766,288 | /////// | | |
| Sub-Total Local Gov't | XXX | $42,807,434 | $15,429,945 | /////// | $38,846,727 | $59,111,083 |
| | | <$135,480> | $8,940,365 | /////// | | |
| **Total Valuation and Revenue** | **$1,057,183,430** | **$69,982,362** | **$27,525,537** | **$15,052,208** | **$440,445** | **$114,594,120** |
| | | **<$135,480>** | **$766,288** | **$962,761** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

BROOMFIELD COUNTY

TAX INCREMENT FINANCE FOOTNOTES:

(01901) Adams 12 Five Star Schools includes $13091106 Assessed Valuation and $919991 Revenue attributable to Broomfield Urban Renewal Authority - Adams (W 120th) Plan Area; includes $63572 Assessed Valuation and $4468 Revenue attributable to Broomfield Urban Renewal Authority - North Park West Plan Area.

(30138) Apex Park and Recreation District includes $2974593 Assessed Valuation and $5063 Revenue attributable to Broomfield Urban Renewal Authority - Wadsworth Interchange Plan Area.

(30900) Jefferson County R-1 School District includes $1271629 Assessed Valuation and $61955 Revenue attributable to Broomfield Urban Renewal Authority - Jeffco Plan Area; includes $15238951 Assessed Valuation and $742457 Revenue attributable to Broomfield Urban Renewal Authority - Wadsworth Interchange Plan Area.

(64025) Boulder Valley Conservation District includes $5502233 Assessed Valuation and $0 Revenue attributable to Broomfield Urban Renewal Authority - North Park Plan Area.

(64030) Broomfield City includes $20186166 Assessed Valuation and $231273 Revenue attributable to Broomfield Urban Renewal Authority - Hunter Douglas Plan Area; includes $16393764 Assessed Valuation and $187823 Revenue attributable to Broomfield Urban Renewal Authority - Boulder (W 120th) Plan Area; includes $1271629 Assessed Valuation and $14569 Revenue attributable to Broomfield Urban Renewal Authority - Jeffco Plan Area; includes $13091106 Assessed Valuation and $149985 Revenue attributable to Broomfield Urban Renewal Authority - Adams (W 120th) Plan Area; includes $69397 Assessed Valuation and $795 Revenue attributable to Broomfield Urban Renewal Authority - North Park West Plan Area; includes $9016848 Assessed Valuation and $103306 Revenue attributable to Broomfield Urban Renewal Authority - North Park Plan Area; includes $15238951 Assessed Valuation and $174593 Revenue attributable to Broomfield Urban Renewal Authority - Wadsworth Interchange Plan Area.

(64030) Broomfield County includes $20186166 Assessed Valuation and $353480 Revenue attributable to Broomfield Urban Renewal Authority - Hunter Douglas Plan Area; includes $16393764 Assessed Valuation and $287071 Revenue attributable to Broomfield Urban Renewal Authority - Boulder (W 120th) Plan Area; includes $1271629 Assessed Valuation and $22267 Revenue attributable to Broomfield Urban Renewal Authority - Jeffco Plan Area; includes $13091106 Assessed Valuation and $229238 Revenue attributable to Broomfield Urban Renewal Authority - Adams (W 120th) Plan Area; includes $69397 Assessed Valuation and $1215 Revenue attributable to Broomfield Urban Renewal Authority - North Park West Plan Area; includes $9016848 Assessed Valuation and $157894 Revenue attributable to Broomfield Urban Renewal Authority - North Park Plan Area; includes $15238951 Assessed Valuation and $266849 Revenue attributable to Broomfield Urban Renewal Authority - Wadsworth Interchange Plan Area.

(64105) Northern Colorado Water Conservancy includes $20186166 Assessed Valuation and $20186 Revenue attributable to Broomfield Urban Renewal Authority - Hunter Douglas Plan Area; includes $16393764 Assessed Valuation and $16394 Revenue attributable to Broomfield Urban Renewal Authority - Boulder (W 120th) Plan Area; includes $9016848 Assessed Valuation and $9017 Revenue attributable to Broomfield Urban Renewal Authority - North Park Plan Area.

(64116) Regional Transportation District includes $20186166 Assessed Valuation and $0 Revenue attributable to Broomfield Urban Renewal Authority - Hunter Douglas Plan Area; includes $16393764 Assessed Valuation and $0 Revenue attributable to Broomfield Urban Renewal Authority - Boulder (W 120th) Plan Area; includes $1271629 Assessed Valuation and $0 Revenue attributable to Broomfield Urban Renewal Authority - Jeffco Plan Area; includes $13091106 Assessed Valuation and $0 Revenue attributable to Broomfield Urban Renewal Authority - Adams (W 120th) Plan Area; includes $69397 Assessed Valuation and $0 Revenue attributable to Broomfield Urban Renewal Authority - North Park West Plan Area; includes $6892913 Assessed Valuation and $0 Revenue attributable to Broomfield Urban Renewal Authority - North Park Plan Area; includes $15238951 Assessed Valuation and $0 Revenue attributable to Broomfield Urban Renewal Authority - Wadsworth Interchange Plan Area.

(64147) Urban Drainage & Flood Control District includes $20186166 Assessed Valuation and $11425 Revenue attributable to Broomfield Urban Renewal Authority - Hunter Douglas Plan Area; includes $16393764 Assessed Valuation and $9279 Revenue attributable to Broomfield Urban Renewal Authority - Boulder (W 120th) Plan Area; includes $1271629 Assessed Valuation and $720 Revenue attributable to Broomfield Urban Renewal Authority - Jeffco Plan Area; includes $13091106 Assessed Valuation and $7410 Revenue attributable to Broomfield Urban Renewal Authority - Adams (W 120th) Plan Area; includes $69397 Assessed Valuation and $39 Revenue attributable to Broomfield Urban Renewal Authority - North Park West Plan Area; includes $15238951 Assessed Valuation and $8625 Revenue attributable to Broomfield Urban Renewal Authority - Wadsworth Interchange Plan Area.

(64150) North Metro Fire Rescue District includes $20186166 Assessed Valuation and $225601 Revenue attributable to Broomfield Urban Renewal Authority - Hunter Douglas Plan Area; includes $16393764 Assessed Valuation and $183217 Revenue attributable to Broomfield Urban Renewal Authority - Boulder (W 120th) Plan Area; includes $1271629 Assessed Valuation and $14212 Revenue attributable to Broomfield Urban Renewal Authority - Jeffco Plan Area; includes $13091106 Assessed Valuation and $146306 Revenue attributable to Broomfield Urban Renewal Authority - Adams (W 120th) Plan Area; includes $69397 Assessed Valuation and $776 Revenue attributable to Broomfield Urban Renewal Authority - North Park West Plan Area; includes $9016848 Assessed Valuation and $100772 Revenue attributable to Broomfield Urban Renewal Authority - North Park Plan Area; includes $15238951 Assessed Valuation and $170311 Revenue attributable to Broomfield Urban Renewal Authority - Wadsworth Interchange Plan Area.

(64194) Left Hand Water District includes $829402 Assessed Valuation and $0 Revenue attributable to Broomfield Urban Renewal Authority - North Park Plan Area.

(64901) Brighton 27J School District includes $5825 Assessed Valuation and $266 Revenue attributable to Broomfield Urban Renewal Authority - North Park West Plan Area.

(64910) St. Vrain Valley RE 1J School District includes $9016848 Assessed Valuation and $429328 Revenue attributable to Broomfield Urban Renewal Authority - North Park Plan Area.

(64911) Boulder Valley RE 2 School District includes $20186166 Assessed Valuation and $905208 Revenue attributable to Broomfield Urban Renewal Authority - Hunter Douglas Plan Area; includes $16393764 Assessed Valuation and $735146 Revenue attributable to Broomfield Urban Renewal Authority - Boulder (W 120th) Plan Area.

(65054) North Park Metropolitan District No. 2 includes $49 Assessed Valuation and $1 Revenue attributable to Broomfield Urban Renewal Authority - North Park West Plan Area.

(65056) North Park Metropolitan District No. 3 includes $4 Assessed Valuation and $0 Revenue attributable to Broomfield Urban Renewal Authority - North Park West Plan Area.

(65119) Arista Metropolitan District includes $14284709 Assessed Valuation and $963861 Revenue attributable to Broomfield Urban Renewal Authority - Wadsworth Interchange Plan Area.

(65465) Northlands Metropolitan District includes $2120864 Assessed Valuation and $0 Revenue attributable to Broomfield Urban Renewal Authority - North Park Plan Area.

(65835) Palisade Metropolitan District No. 1 includes $963554 Assessed Valuation and $43360 Revenue attributable to Broomfield Urban Renewal Authority - North Park Plan Area.

(65836) Palisade Metropolitan District No. 2 includes $3702420 Assessed Valuation and $166609 Revenue attributable to Broomfield Urban Renewal Authority - North Park Plan Area.

(65840) Seven25 Metropolitan District includes $1390681 Assessed Valuation and $0 Revenue attributable to Broomfield Urban Renewal Authority - North Park Plan Area.

TAX INCREMENT FINANCE FOOTNOTES:

(66033) Highlands Metropolitan District No. 1 includes $1583 Assessed Valuation and $0 Revenue attributable to Broomfield Urban Renewal Authority - North Park Plan Area.

(66034) Highlands Metropolitan District No. 2 includes $1488 Assessed Valuation and $0 Revenue attributable to Broomfield Urban Renewal Authority - North Park Plan Area.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

CHAFFEE COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Buena Vista | $173,827,795 | 15.982 | $2,778,116 | 3.834 | $666,456 ^ | 6.507 | $1,131,097 | 0.000 | $0 | 26.402 | $4,589,401 |
| 490 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.079 | $13,732 | | |
| Salida | $191,155,232 | 14.693 | $2,808,644 | 9.834 | $1,879,821 ^ | 8.020 | $1,533,065 | 0.000 | $0 | 32.553 | $6,222,676 |
| 501 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.006 | $1,147 | | |
| **Total** | $364,983,027 | XXX | $5,586,760 | XXX | $2,546,276 ^ | XXX | $2,664,162 | XXX | $0 | XXX | $10,812,078 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $14,879 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $364,982,847 | 9.361 | $3,416,604 | 0.000 | $0^ | | | 0.000 | $0 | 5.435 | $1,983,682 |
| | | <3.937> | <$1,436,937> | 0.000 | $0~ | | | 0.011 | $4,015 | | |
| Road And Bridge | $364,982,847 | 0.250 | $91,246 | 0.000 | $0^ | | | 0.000 | $0 | 0.144 | $52,558 |
| | | <0.106> | <$38,688> | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $364,982,847 | 2.546 | $929,246 | 0.000 | $0^ | | | 0.000 | $0 | 1.465 | $534,700 |
| | | <1.081> | <$394,546> | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $364,982,847 | 0.500 | $182,491 | 0.000 | $0^ | | | 0.000 | $0 | 0.288 | $105,115 |
| | | <0.212> | <$77,376> | 0.000 | $0~ | | | 0.000 | $0 | | |
| Retirement | $364,982,847 | 1.000 | $364,983 | 0.000 | $0^ | | | 0.000 | $0 | 0.575 | $209,865 |
| | | <0.425> | <$155,118> | 0.000 | $0~ | | | 0.000 | $0 | | |
| Animal Shelter | $364,982,847 | 0.500 | $182,491 | 0.000 | $0^ | | | 0.000 | $0 | 0.500 | $182,491 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $364,982,847 | 14.157 | $5,167,062 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.407 | $3,068,411 |
| | | <5.761> | <$2,102,666> | 0.000 | 0.000~ | | | 0.011 | $4,015 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Buena Vista | $46,795,851 | 11.072 | $518,124 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.685 | $312,830 |
| | | <4.387> | <$205,293> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Salida | $0 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Poncha Springs | $15,994,635 | 2.271 | $36,324 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.271 | $36,324 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $62,790,486 | **XXX** | $554,447 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $349,154 |
| | | **XXX** | <$205,293> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Chaffee County Fire Protection District | $194,531,839 | 3.930 | $764,510 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.936 | $765,677 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.006 | $1,167 | | |
| South Arkansas Fire Protection District | $37,884,746 | 4.519 | $171,201 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.615 | $136,953 |
| | | <0.904> | <$34,248> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $232,416,585 | XXX | $935,711 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $902,631 |
| | | XXX | <$34,248> | XXX | $0 ~ | | | XXX | $1,167 | | |
| **Library Districts** | | | | | | | | | | | |
| Northern Chaffee County Library District | $173,827,795 | 2.500 | $434,569 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.500 | $434,569 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S. Chaffee County Reg. Library District | $191,155,232 | 3.500 | $669,043 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.501 | $669,234 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.001 | $191 | | |
| **Total** | $364,983,027 | XXX | $1,103,613 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,103,804 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $191 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

CHAFFEE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Conservancy Districts** | | | | | | | | | | | |
| Southeastern Colo Water Con - Contract | $286,206,497 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.900 | $257,586 |
| | | 0.000 | $0 | 0.900 | $257,586 ~ | | | 0.000 | $0 | | |
| Southeastern Colo Water Con - Operating | $286,206,497 | 0.035 | $10,017 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.047 | $13,452 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.012 | $3,434 | | |
| Upper Arkansas Water Cons. District | $364,982,847 | 0.478 | $174,462 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.495 | $180,667 |
| | | <0.004> | <$1,460> | 0.000 | $0 ~ | | | 0.021 | $7,665 | | |
| **Total** | $937,395,841 | XXX | $184,479 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $451,704 |
| | | XXX | <$1,460> | XXX | $257,586 ~ | | | XXX | $11,099 | | |
| **Other** | | | | | | | | | | | |
| Buena Vista Sanitation District | $49,072,141 | 2.010 | $98,635 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.912 | $93,826 |
| | | <0.098> | <$4,809> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Salida Hospital District | $364,982,847 | 1.413 | $515,721 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.413 | $515,721 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $414,054,988 | XXX | $614,356 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $609,547 |
| | | XXX | <$4,809> | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $1,948,850,441 | XXX | $2,838,159 | XXX | $0 ^ | | | XXX | $1,064,225 | **XXX** | $3,067,685 |
| | | XXX | <$40,517> | XXX | $257,586 ~ | | | XXX | $12,457 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $364,983,027 | $5,586,760 | $2,546,276 | $2,664,162 | $14,879 | $10,812,078 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $5,586,760 | $2,546,276 | $2,664,162 | $38,861,607 | $10,812,078 |
| | | $0 | $8,940,365 | $0 | | |
| Local Government | | | | | | |
| Counties | $364,982,847 | $5,167,062 | $0 | /////// | $4,015 | $3,068,411 |
| | | <$2,102,666> | $0 | /////// | | |
| Cities and Towns | $62,790,486 | $554,447 | $0 | /////// | $0 | $349,154 |
| | | <$205,293> | $0 | /////// | | |
| Local Improv. and Service | $1,948,850,441 | $2,838,159 | $0 | /////// | $12,457 | $3,067,685 |
| | | <$40,517> | $257,586 | /////// | | |
| Sub-Total Local Gov't | XXX | $8,559,669 | $0 | /////// | $38,878,079 | $6,485,250 |
| | | <$2,348,476> | $9,197,951 | /////// | | |
| **Total Valuation and Revenue** | **$364,982,847** | **$14,146,428** | **$2,546,276** | **$2,664,162** | **$31,352** | **$17,297,328** |
| | | **<$2,348,476>** | **$257,586** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

CHEYENNE COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Kit Carson | $53,574,726 | 7.814 | $418,633 | 0.000 | $0 ^ | 5.943 | $318,395 | 0.000 | $0 | 13.776 | $738,045 |
| 510 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.019 | $1,018 | | |
| Cheyenne Wells | $94,411,709 | 6.674 | $630,104 | 7.812 | $737,544 ^ | 2.308 | $217,902 | 0.000 | $0 | 16.801 | $1,586,211 |
| 520 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.007 | $661 | | |
| **Total** | $147,986,435 | XXX | $1,048,737 | XXX | $737,544 ^ | XXX | $536,297 | XXX | $0 | XXX | $2,324,257 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $1,679 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $147,986,435 | 10.420 | $1,542,019 | 0.000 | $0^ | | | 0.000 | $0 | 10.420 | $1,542,019 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $147,986,435 | 2.190 | $324,090 | 0.000 | $0^ | | | 0.000 | $0 | 2.190 | $324,090 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $147,986,435 | 0.100 | $14,799 | 0.000 | $0^ | | | 0.000 | $0 | 0.100 | $14,799 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $147,986,435 | 0.702 | $103,886 | 0.000 | $0^ | | | 4.428 | $655,284 | 5.130 | $759,170 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Retirement | $147,986,435 | 0.250 | $36,997 | 0.000 | $0^ | | | 0.000 | $0 | 0.250 | $36,997 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Ambulance | $147,986,435 | 0.070 | $10,359 | 0.000 | $0^ | | | 0.000 | $0 | 0.070 | $10,359 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $147,986,435 | 13.732 | $2,032,150 | 0.000 | $0 ^ | | | 4.428 | $655,284 | 18.160 | $2,687,434 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Cheyenne Wells | $4,005,983 | 41.216 | $165,111 | 0.000 | $0 ^ | | | 0.000 | $0 | 40.832 | $163,572 |
| | | <0.384> | <$1,538> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kit Carson | $993,608 | 17.770 | $17,656 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.770 | $17,656 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $4,999,591 | **XXX** | $182,767 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $181,229 |
| | | **XXX** | <$1,538> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Cheyenne County F.P.D. No. 1 | $94,633,861 | 1.250 | $118,292 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.250 | $118,292 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Cheyenne Fire Protection District | $49,922,374 | 1.500 | $74,884 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.500 | $74,884 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $144,556,235 | XXX | $193,176 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $193,176 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| Arapahoe Cemetery District | $55,456,066 | 0.115 | $6,377 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.094 | $5,213 |
| | | <0.021> | <$1,165> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fairview Cemetery District | $39,177,795 | 0.463 | $18,139 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.416 | $16,298 |
| | | <0.047> | <$1,841> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kit Carson Cemetery District | $39,000,137 | 0.250 | $9,750 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.231 | $9,009 |
| | | <0.019> | <$741> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $133,633,998 | XXX | $34,267 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $30,520 |
| | | XXX | <$3,747> | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

CHEYENNE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| Cheyenne Conservation District | $20,845,477 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cheyenne County Hospital District | $147,986,435 | 3.884 | $574,779 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.884 | $574,779 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cheyenne Wells Metro. Rec. District | $4,005,983 | 1.019 | $4,082 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.009 | $4,042 |
| | | <0.010> | <$40> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cheyenne Wells Sanitation District No. 1 | $3,784,764 | 4.599 | $17,406 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.599 | $17,406 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East Cheyenne County Library District | $94,411,709 | 1.000 | $94,412 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $94,412 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East Cheyenne Groundwater Mgmt. District | $90,496,386 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East Cheyenne Recreation District | $90,627,878 | 1.000 | $90,628 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.884 | $80,115 |
| | | <0.116> | <$10,513> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E. Cheyenne County Pest Control District | $94,653,143 | 0.837 | $79,225 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.744 | $70,422 |
| | | <0.093> | <$8,803> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $546,811,775 | XXX | $860,532 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $841,176 |
| | | XXX | <$19,356> | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $825,002,008 | XXX | $1,087,974 | XXX | $0 ^ | | | XXX | $1,064,225 | **XXX** | $1,064,872 |
| | | XXX | <$23,103> | XXX | $0 ~ | | | XXX | $0 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $147,986,435 | $1,048,737 | $737,544 | $536,297 | $1,679 | $2,324,257 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $1,048,737 | $737,544 | $536,297 | $38,879,758 | $2,324,257 |
| | | $0 | $9,197,951 | $0 | | |
| Local Government | | | | | | |
| Counties | $147,986,435 | $2,032,150 | $0 | /////// | $655,284 | $2,687,434 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $4,999,591 | $182,767 | $0 | /////// | $0 | $181,229 |
| | | <$1,538> | $0 | /////// | | |
| Local Improv. and Service | $825,002,008 | $1,087,974 | $0 | /////// | $0 | $1,064,872 |
| | | <$23,103> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $3,302,891 | $0 | /////// | $39,535,042 | $3,933,534 |
| | | <$24,641> | $9,197,951 | /////// | | |
| **Total Valuation and Revenue** | **$147,986,435** | **$4,351,628** | **$737,544** | **$536,297** | **$656,963** | **$6,257,791** |
| | | **<$24,641>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

CLEAR CREEK COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Idaho Springs | $561,745,350 | 12.199 | $6,852,732 | 3.686 | $2,070,593 ^ | 3.834 | $2,153,732 | 0.000 | $0 | 19.761 | $11,100,650 |
| 540 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.042 | $23,593 | | |
| **Total** | $561,745,350 | XXX | $6,852,732 | XXX | $2,070,593 ^ | XXX | $2,153,732 | XXX | $0 | XXX | $11,100,650 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $23,593 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $561,745,350 | 27.516 | $15,456,985 | 0.000 | $0^ | | | 0.000 | $0 | 24.516 | $13,771,749 |
| | | <3.000> | <$1,685,236> | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $561,745,350 | 5.750 | $3,230,036 | 0.000 | $0^ | | | 5.900 | $3,314,298 | 11.650 | $6,544,333 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $561,745,350 | 0.890 | $499,953 | 0.000 | $0^ | | | 0.000 | $0 | 0.890 | $499,953 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Solid Waste Disposal | $561,745,350 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Open Space(Capital Imp) | $561,745,350 | 0.000 | $0 | 0.000 | $0^ | | | 1.000 | $561,745 | 1.000 | $561,745 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $561,745,350 | 34.156 | $19,186,974 | 0.000 | $0 ^ | | | 6.900 | $3,876,043 | 38.056 | $21,377,781 |
| | | <3.000> | <$1,685,236> | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Empire | $2,711,020 | 7.977 | $21,626 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.977 | $21,626 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Georgetown | $17,333,070 | 9.360 | $162,238 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.876 | $153,848 |
| | | <0.484> | <$8,389> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Idaho Springs | $22,061,970 | 6.242 | $137,711 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.265 | $138,218 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.023 | $507 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Silver Plume | $2,498,000 | 7.973 | $19,917 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.039 | $20,081 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.066 | $165 | | |
| **Total** | $44,604,060 | **XXX** | $341,491 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $333,774 |
| | | **XXX** | <$8,389> | **XXX** | $0 ~ | | | **XXX** | $672 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Saddleback Metropolitan District | $1,760,890 | 10.000 | $17,609 | 0.000 | $0 ^ | | | 10.000 | $17,609 | 20.000 | $35,218 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| St. Mary's Glacier Metropolitan District | $5,517,190 | 20.981 | $115,756 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.400 | $90,482 |
| | | <4.581> | <$25,274> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $7,278,080 | XXX | $133,365 | XXX | $0 ^ | | | XXX | $17,609 | **XXX** | $125,700 |
| | | XXX | <$25,274> | XXX | $0 ~ | | | XXX | $0 | | |
| **Sanitation Districts** | | | | | | | | | | | |
| Central Clear Creek Sanitation District | $4,444,770 | 3.200 | $14,223 | 4.972 | $22,099 ^ | 1975 | 40 | 0.000 | $0 | 8.234 | $36,598 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.062 | $276 | | |
| Chicago Creek Sanitation District | $1,386,110 | 4.398 | $6,096 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.398 | $6,096 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $5,830,880 | XXX | $20,319 | XXX | $22,099 ^ | | | XXX | $0 | **XXX** | $42,694 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $276 | | |
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Beaver Brook Water & San. District | $498,710 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| St. Mary's Glacier Water & San. Dist. | $5,517,190 | 4.828 | $26,637 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.770 | $20,800 |
| | | <1.058> | <$5,837> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Bear Creek Water & San. District | $7,127,890 | 2.861 | $20,393 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.865 | $20,421 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.004 | $29 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

CLEAR CREEK COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water & Sanitation Districts** | | | | | | | | | | | |
| **Total** | $13,143,790 | XXX | $47,030 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $41,221 |
| | | XXX | <$5,837> | XXX | $0 ~ | | | XXX | $29 | | |
| **Other** | | | | | | | | | | | |
| Clear Creek County Emergency Svc. G.I.D. | $447,400,890 | 4.569 | $2,044,175 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.569 | $2,044,175 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Clear Creek County Library District | $561,745,350 | 2.000 | $1,123,491 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.000 | $1,123,491 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Clear Creek Metropolitan Rec. District | $520,353,250 | 1.501 | $781,050 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.004 | $1,042,788 |
| | | 0.000 | $0 | 0.500 | $260,177 ~ | | | 0.003 | $1,561 | | |
| Evergreen Fire Protection District | $56,651,120 | 7.626 | $432,021 | 1.666 | $94,381 ^ | 2003 | 20 | 0.000 | $0 | 9.353 | $529,858 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.061 | $3,456 | | |
| Upper South Platte Water Conservancy | $45,090 | 0.134 | $6 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.134 | $6 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,586,195,700 | XXX | $4,380,743 | XXX | $94,381 ^ | | | XXX | $0 | **XXX** | $4,740,317 |
| | | XXX | $0 | XXX | $260,177 ~ | | | XXX | $5,017 | | |
| **Total Local Impv & Svc** | $1,612,448,450 | XXX | $4,581,457 | XXX | $116,480 ^ | | | XXX | $1,081,834 | **XXX** | $4,949,933 |
| | | XXX | <$31,111> | XXX | $260,177 ~ | | | XXX | $5,321 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $561,745,350 | $6,852,732 | $2,070,593 | $2,153,732 | $23,593 | $11,100,650 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $6,852,732 | $2,070,593 | $2,153,732 | $39,558,635 | $11,100,650 |
| | | $0 | $9,197,951 | $0 | | |
| Local Government | | | | | | |
| Counties | $561,745,350 | $19,186,974 | $0 | /////// | $3,876,043 | $21,377,781 |
| | | <$1,685,236> | $0 | /////// | | |
| Cities and Towns | $44,604,060 | $341,491 | $0 | /////// | $672 | $333,774 |
| | | <$8,389> | $0 | /////// | | |
| Local Improv. and Service | $1,612,448,450 | $4,581,457 | $116,480 | /////// | $22,930 | $4,949,933 |
| | | <$31,111> | $260,177 | /////// | | |
| Sub-Total Local Gov't | XXX | $24,109,922 | $116,480 | /////// | $43,458,280 | $26,661,487 |
| | | <$1,724,737> | $9,458,127 | /////// | | |
| **Total Valuation and Revenue** | **$561,745,350** | **$30,962,654** | **$2,187,074** | **$2,153,732** | **$3,923,238** | **$37,762,137** |
| | | **<$1,724,737>** | **$260,177** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

CONEJOS COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Alamosa | $1,734,465 | 27.000 | $46,831 | 14.756 | $25,594 ^ | 0.000 | $0 | 0.000 | $0 | 41.845 | $72,579 |
| 102 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.089 | $154 | | |
| North Conejos/La Jara | $25,640,050 | 17.123 | $439,035 | 0.000 | $0 ^ | 7.232 | $185,429 | 0.000 | $0 | 24.452 | $626,951 |
| 551 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.097 | $2,487 | | |
| Sanford | $6,393,039 | 27.000 | $172,612 | 13.581 | $86,824 ^ | 0.000 | $0 | 0.000 | $0 | 40.635 | $259,781 |
| 561 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.054 | $345 | | |
| South Conejos | $26,768,667 | 18.788 | $502,930 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 18.818 | $503,733 |
| 580 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.030 | $803 | | |
| **Total** | $60,536,221 | XXX | $1,161,407 | XXX | $112,418 ^ | XXX | $185,429 | XXX | $0 | XXX | $1,463,043 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $3,790 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $60,536,221 | 18.483 | $1,118,891 | 0.000 | $0^ | | | 0.000 | $0 | 18.547 | $1,122,765 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.064 | $3,874 | | |
| Road And Bridge | $60,536,221 | 1.250 | $75,670 | 0.000 | $0^ | | | 0.000 | $0 | 1.250 | $75,670 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $60,536,221 | 4.500 | $272,413 | 0.000 | $0^ | | | 0.000 | $0 | 4.500 | $272,413 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Works | $60,536,221 | 0.250 | $15,134 | 0.000 | $0^ | | | 0.000 | $0 | 0.250 | $15,134 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Contingent Fund | $60,536,221 | 0.250 | $15,134 | 0.000 | $0^ | | | 0.000 | $0 | 0.250 | $15,134 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $60,536,221 | 24.733 | $1,497,242 | 0.000 | $0 ^ | | | 0.000 | $0 | 24.797 | $1,501,117 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.064 | $3,874 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Romeo | $819,510 | 9.631 | $7,893 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.171 | $6,696 |
| | | <1.460> | <$1,196> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Antonito | $2,575,554 | 17.934 | $46,190 | 0.000 | $0 ^ | | | 0.000 | $0 | 38.251 | $98,518 |
| | | 0.000 | $0 | 20.148 | $51,892 ~ | | | 0.169 | $435 | | |
| La Jara | $3,427,959 | 18.900 | $64,788 | 0.000 | $0 ^ | | | 0.000 | $0 | 18.430 | $63,177 |
| | | <0.556> | <$1,906> | 0.000 | $0 ~ | | | 0.086 | $295 | | |
| Manassa | $2,873,801 | 17.842 | $51,274 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.963 | $45,874 |
| | | <1.879> | <$5,400> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sanford | $2,616,949 | 7.904 | $20,684 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.908 | $20,695 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.004 | $10 | | |
| **Total** | $12,313,773 | **XXX** | $190,830 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $234,960 |
| | | **XXX** | <$8,502> | **XXX** | $51,892 ~ | | | **XXX** | $741 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Central Conejos Fire Protection District | $6,957,059 | 4.905 | $34,124 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.612 | $32,086 |
| | | <0.293> | <$2,038> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Northeast Conejos County F.P.D. | $6,198,255 | 7.022 | $43,524 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.521 | $40,419 |
| | | <0.517> | <$3,204> | 0.000 | $0 ~ | | | 0.016 | $99 | | |
| Northwest Conejos County F.P.D. | $18,125,728 | 6.000 | $108,754 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.028 | $109,262 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.028 | $508 | | |
| South Conejos Fire Protection District | $22,701,488 | 4.055 | $92,055 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.062 | $92,213 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.007 | $159 | | |
| **Total** | $53,982,530 | XXX | $278,457 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $273,980 |
| | | XXX | <$5,243> | XXX | $0 ~ | | | XXX | $766 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

CONEJOS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cemetery Districts** | | | | | | | | | | | |
| Capulin Cemetery District | $3,237,261 | 1.477 | $4,781 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.450 | $4,694 |
| | | <0.055> | <$178> | 0.000 | $0 ~ | | | 0.028 | $91 | | |
| La Jara Cemetery District | $10,921,473 | 1.052 | $11,489 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.974 | $10,638 |
| | | <0.080> | <$874> | 0.000 | $0 ~ | | | 0.002 | $22 | | |
| Manassa-Romeo Cemetery District | $9,105,544 | 1.554 | $14,150 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.431 | $13,030 |
| | | <0.123> | <$1,120> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| New Conejos/Los Cerritos Cem. District | $7,472,590 | 2.000 | $14,945 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.987 | $14,848 |
| | | <0.023> | <$172> | 0.000 | $0 ~ | | | 0.010 | $75 | | |
| Sanford Cemetery District | $7,081,518 | 2.000 | $14,163 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.862 | $13,186 |
| | | <0.143> | <$1,013> | 0.000 | $0 ~ | | | 0.005 | $35 | | |
| **Total** | $37,818,386 | XXX | $59,529 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $56,395 |
| | | XXX | <$3,356> | XXX | $0 ~ | | | XXX | $223 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Alamosa-La Jara Water Cons. District | $12,506,068 | 1.142 | $14,282 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.924 | $11,556 |
| | | <0.225> | <$2,814> | 0.000 | $0 ~ | | | 0.007 | $88 | | |
| Conejos Water Conservancy District | $28,913,182 | 4.316 | $124,789 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.316 | $124,789 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $41,419,250 | XXX | $139,071 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $136,345 |
| | | XXX | <$2,814> | XXX | $0 ~ | | | XXX | $88 | | |
| **Other** | | | | | | | | | | | |
| Conejos County Weed Control District | $9,562,393 | 1.422 | $13,598 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.173 | $11,217 |
| | | <0.252> | <$2,410> | 0.000 | $0 ~ | | | 0.003 | $29 | | |
| Conejos Library District | $60,536,221 | 2.000 | $121,072 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.933 | $117,017 |
| | | <0.072> | <$4,359> | 0.000 | $0 ~ | | | 0.005 | $303 | | |
| Rio Grande Water Conservation District | $60,536,221 | 2.350 | $142,260 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.130 | $128,942 |
| | | <0.220> | <$13,318> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| **Total** | $130,634,835 | XXX | $276,930 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $257,175 |
| | | XXX | <$20,086> | XXX | $0 ~ | | | XXX | $331 | | |
| **Total Local Impv & Svc** | $263,855,001 | XXX | $753,988 | XXX | $0 ^ | | | XXX | $1,081,834 | **XXX** | $723,896 |
| | | XXX | <$31,499> | XXX | $0 ~ | | | XXX | $1,407 | | |

**SUMMARY OF LEVIES AND REVENUES**

| **Type of Levy** | **Assessed Valuation** | **General Operating Temp Tax Credit Revenue** | **Bond Redemption Contractual Obligation Revenue** | **Overrides Transportation Revenue** | **Other* Revenue** | **Total Revenues** |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $60,536,221 | $1,161,407 | $112,418 | $185,429 | $3,790 | $1,463,043 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $1,161,407 | $112,418 | $185,429 | $43,462,070 | $1,463,043 |
| | | $0 | $9,458,127 | $0 | | |
| Local Government | | | | | | |
| Counties | $60,536,221 | $1,497,242 | $0 | /////// | $3,874 | $1,501,117 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $12,313,773 | $190,830 | $0 | /////// | $741 | $234,960 |
| | | <$8,502> | $51,892 | /////// | | |
| Local Improv. and Service | $263,855,001 | $753,988 | $0 | /////// | $1,407 | $723,896 |
| | | <$31,499> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $2,442,060 | $0 | /////// | $43,468,092 | $2,459,973 |
| | | <$40,002> | $9,510,020 | /////// | | |
| **Total Valuation and Revenue** | **$60,536,221** | **$3,603,467** | **$112,418** | **$185,429** | **$9,812** | **$3,923,016** |
| | | **<$40,002>** | **$51,892** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

COSTILLA COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Centennial | $64,686,168 | 16.280 | $1,053,091 | 7.989 | $516,778 ^ | 0.000 | $0 | 0.000 | $0 | 27.900 | $1,804,744 |
| 640 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 3.631 | $234,875 | | |
| Sierra Grande | $64,848,369 | 27.000 | $1,750,906 | 5.100 | $330,727 ^ | 0.000 | $0 | 0.000 | $0 | 32.142 | $2,084,356 |
| 740 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.042 | $2,724 | | |
| **Total** | $129,534,537 | XXX | $2,803,997 | XXX | $847,504 ^ | XXX | $0 | XXX | $0 | XXX | $3,889,100 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $237,599 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $129,534,537 | 15.388 | $1,993,277 | 0.000 | $0^ | | | 0.000 | $0 | 16.861 | $2,184,082 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 1.473 | $190,804 | | |
| Public Welfare | $129,534,537 | 2.725 | $352,982 | 0.000 | $0^ | | | 0.000 | $0 | 2.725 | $352,982 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Library | $129,534,537 | 0.500 | $64,767 | 0.000 | $0^ | | | 0.000 | $0 | 0.500 | $64,767 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $129,534,537 | 18.613 | $2,411,026 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.086 | $2,601,831 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 1.473 | $190,804 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Blanca | $3,719,627 | 15.833 | $58,893 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.920 | $55,497 |
| | | <0.913> | <$3,396> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| San Luis | $2,351,750 | 25.740 | $60,534 | 0.000 | $0 ^ | | | 0.000 | $0 | 26.698 | $62,787 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.958 | $2,253 | | |
| **Total** | $6,071,377 | **XXX** | $119,427 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $118,284 |
| | | **XXX** | <$3,396> | **XXX** | $0 ~ | | | **XXX** | $2,253 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Fort Garland Water & Sanitation District | $2,372,888 | 7.884 | $18,708 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.245 | $14,819 |
| | | <1.713> | <$4,065> | 0.000 | $0 ~ | | | 0.074 | $176 | | |
| San Luis Water & Sanitation | $2,351,750 | 2.377 | $5,590 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.454 | $5,771 |
| | | <0.005> | <$12> | 0.000 | $0 ~ | | | 0.082 | $193 | | |
| **Total** | $4,724,638 | XXX | $24,298 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $20,590 |
| | | XXX | <$4,077> | XXX | $0 ~ | | | XXX | $368 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Groundwater Mgmt. Subdist. of the Trinch | $2,735,323 | 1.500 | $4,103 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.500 | $4,103 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Trinchera Water Conservancy District | $61,857,113 | 0.456 | $28,207 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.456 | $28,207 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $64,592,436 | XXX | $32,310 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $32,310 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Blanca/Fort Garland Metro. District | $64,848,369 | 6.324 | $410,101 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.559 | $555,037 |
| | | 0.000 | $0 | 2.235 | $144,936 ~ | | | 0.000 | $0 | | |
| Costilla County Ambulance District | $129,467,919 | 2.500 | $323,670 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.680 | $346,974 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.180 | $23,304 | | |
| Costilla County Conservancy District | $50,102,856 | 3.193 | $159,978 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.102 | $105,316 |
| | | <1.412> | <$70,745> | 0.000 | $0 ~ | | | 0.321 | $16,083 | | |
| Costilla County Fire Protection District | $125,814,910 | 3.051 | $383,861 | 0.000 | $0 ^ | | | 1.000 | $125,815 | 4.370 | $549,811 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.319 | $40,135 | | |
| Spanish Peaks-Purgatoire River Cons. Dis | $66,618 | 0.500 | $33 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $33 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

COSTILLA COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| **Total** | $370,300,672 | XXX | $1,277,644 | XXX | $0 ^ | | | XXX | $125,815 | **XXX** | $1,557,172 |
| | | XXX | <$70,745> | XXX | $144,936 ~ | | | XXX | $79,522 | | |
| **Total Local Impv & Svc** | $439,617,746 | XXX | $1,334,252 | XXX | $0 ^ | | | XXX | $1,207,649 | **XXX** | $1,610,072 |
| | | XXX | <$74,822> | XXX | $144,936 ~ | | | XXX | $79,891 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $129,534,537 | $2,803,997 | $847,504 | $0 | $237,599 | $3,889,100 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $2,803,997 | $847,504 | $0 | $43,705,691 | $3,889,100 |
| | | $0 | $9,510,020 | $0 | | |
| Local Government | | | | | | |
| Counties | $129,534,537 | $2,411,026 | $0 | /////// | $190,804 | $2,601,831 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $6,071,377 | $119,427 | $0 | /////// | $2,253 | $118,284 |
| | | <$3,396> | $0 | /////// | | |
| Local Improv. and Service | $439,617,746 | $1,334,252 | $0 | /////// | $205,706 | $1,610,072 |
| | | <$74,822> | $144,936 | /////// | | |
| Sub-Total Local Gov't | XXX | $3,864,705 | $0 | /////// | $44,104,454 | $4,330,186 |
| | | <$78,218> | $9,654,956 | /////// | | |
| **Total Valuation and Revenue** | **$129,534,537** | **$6,668,702** | **$847,504** | **$0** | **$636,362** | **$8,219,287** |
| | | **<$78,218>** | **$144,936** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

CROWLEY COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Crowley County | $35,132,853 | 16.449 | $577,900 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 16.452 | $578,006 |
| 771 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.003 | $105 | | |
| Manzanola | $537,699 | 21.729 | $11,684 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 21.729 | $11,684 |
| 2536 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Fowler | $1,246,394 | 27.000 | $33,653 | 10.250 | $12,776 ^ | 0.000 | $0 | 0.000 | $0 | 37.263 | $46,444 |
| 2541 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.013 | $16 | | |
| **Total** | $36,916,946 | XXX | $623,237 | XXX | $12,776 ^ | XXX | $0 | XXX | $0 | XXX | $636,134 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $122 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $36,916,946 | 30.081 | $1,110,499 | 0.000 | $0^ | | | 0.000 | $0 | 29.743 | $1,098,021 |
| | | <0.338> | <$12,478> | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $36,916,946 | 7.000 | $258,419 | 0.000 | $0^ | | | 0.000 | $0 | 7.000 | $258,419 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $36,916,946 | 3.500 | $129,209 | 0.000 | $0^ | | | 0.000 | $0 | 3.500 | $129,209 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Fire | $36,916,946 | 1.500 | $55,375 | 0.000 | $0^ | | | 0.000 | $0 | 1.500 | $55,375 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $36,916,946 | 42.081 | $1,553,502 | 0.000 | $0 ^ | | | 0.000 | $0 | 41.743 | $1,541,024 |
| | | <0.338> | <$12,478> | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Crowley | $396,000 | 19.200 | $7,603 | 0.000 | $0 ^ | | | 0.000 | $0 | 19.200 | $7,603 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Olney Springs | $660,258 | 11.551 | $7,627 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.551 | $7,627 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Ordway | $3,053,692 | 26.698 | $81,527 | 0.000 | $0 ^ | | | 0.000 | $0 | 26.698 | $81,527 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sugar City | $731,808 | 20.321 | $14,871 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.321 | $14,871 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $4,841,758 | **XXX** | $111,628 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $111,628 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Lower Arkansas Valley Water Cons. Dist. | $32,161,294 | 1.500 | $48,242 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.502 | $48,306 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.002 | $64 | | |
| Southeastern Colo Water Con - Contract | $32,764,858 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.900 | $29,488 |
| | | 0.000 | $0 | 0.900 | $29,488 ~ | | | 0.000 | $0 | | |
| Southeastern Colo Water Con - Operating | $32,764,858 | 0.035 | $1,147 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.047 | $1,540 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.012 | $393 | | |
| **Total** | $97,691,010 | XXX | $49,389 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $79,335 |
| | | XXX | $0 | XXX | $29,488 ~ | | | XXX | $458 | | |
| **Other** | | | | | | | | | | | |
| Fowler Rural Fire Protection District | $742,100 | 3.900 | $2,894 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.900 | $2,894 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $742,100 | XXX | $2,894 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $2,894 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $98,433,110 | XXX | $52,283 | XXX | $0 ^ | | | XXX | $1,207,649 | **XXX** | $82,229 |
| | | XXX | $0 | XXX | $29,488 ~ | | | XXX | $458 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

CROWLEY COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $36,916,946 | $623,237 | $12,776 | $0 | $122 | $636,134 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $623,237 | $12,776 | $0 | $44,104,575 | $636,134 |
| | | $0 | $9,654,956 | $0 | | |
| Local Government | | | | | | |
| Counties | $36,916,946 | $1,553,502 | $0 | /////// | $0 | $1,541,024 |
| | | <$12,478> | $0 | /////// | | |
| Cities and Towns | $4,841,758 | $111,628 | $0 | /////// | $0 | $111,628 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $98,433,110 | $52,283 | $0 | /////// | $458 | $82,229 |
| | | $0 | $29,488 | /////// | | |
| Sub-Total Local Gov't | XXX | $1,717,413 | $0 | /////// | $44,105,033 | $1,734,881 |
| | | <$12,478> | $9,684,444 | /////// | | |
| **Total Valuation and Revenue** | **$36,916,946** | **$2,340,650** | **$12,776** | **$0** | **$579** | **$2,371,015** |
| | | **<$12,478>** | **$29,488** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

CUSTER COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Custer County | $96,261,230 | 22.903 | $2,204,671 | 4.150 | $399,484 ^ | 0.000 | $0 | 0.000 | $0 | 27.087 | $2,607,428 |
| 860 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.034 | $3,273 | | |
| Fremont Cty/Florence | $3,196,640 | 15.203 | $48,599 | 7.802 | $24,940 ^ | 2.315 | $7,400 | 0.000 | $0 | 33.907 | $108,388 |
| 1152 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 8.587 | $27,450 | | |
| **Total** | $99,457,870 | XXX | $2,253,269 | XXX | $424,424 ^ | XXX | $7,400 | XXX | $0 | XXX | $2,715,816 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $30,722 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $99,457,870 | 11.995 | $1,192,997 | 0.000 | $0^ | | | 0.000 | $0 | 11.995 | $1,192,997 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $99,457,870 | 0.000 | $0 | 0.000 | $0^ | | | 5.000 | $497,289 | 5.000 | $497,289 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $99,457,870 | 0.750 | $74,593 | 0.000 | $0^ | | | 0.000 | $0 | 0.750 | $74,593 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Self-Insurance | $99,457,870 | 0.250 | $24,864 | 0.000 | $0^ | | | 0.000 | $0 | 0.250 | $24,864 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Emergency Service | $99,457,870 | 2.000 | $198,916 | 0.000 | $0^ | | | 0.000 | $0 | 2.000 | $198,916 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Contingent Fund | $99,457,870 | 0.250 | $24,864 | 0.000 | $0^ | | | 0.000 | $0 | 0.250 | $24,864 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $99,457,870 | 15.245 | $1,516,235 | 0.000 | $0 ^ | | | 5.000 | $497,289 | 20.245 | $2,013,525 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Silver Cliff | $7,386,900 | 3.186 | $23,535 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.186 | $23,535 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Westcliffe | $10,517,760 | 5.515 | $58,005 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.998 | $52,568 |
| | | <0.517> | <$5,438> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $17,904,660 | **XXX** | $81,540 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $76,102 |
| | | **XXX** | <$5,438> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Rye Fire Protection District | $3,249,540 | 10.036 | $32,612 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.036 | $32,612 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wet Mountain Fire Protection District | $92,177,420 | 3.842 | $354,146 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.842 | $354,146 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $95,426,960 | XXX | $386,758 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $386,758 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Round Mountain Water & San. District | $17,631,320 | 2.499 | $44,061 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.499 | $44,061 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Arkansas Water Cons. District | $99,457,870 | 0.478 | $47,541 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.495 | $49,232 |
| | | <0.004> | <$398> | 0.000 | $0 ~ | | | 0.021 | $2,089 | | |
| West Custer County Hospital District | $92,177,420 | 4.908 | $452,407 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.908 | $452,407 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Custer County Library District | $92,177,420 | 1.983 | $182,788 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.983 | $182,788 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $301,444,030 | XXX | $726,796 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $728,487 |
| | | XXX | <$398> | XXX | $0 ~ | | | XXX | $2,089 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

CUSTER COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total Local Impv & Svc** | $396,870,990 | XXX | $1,113,554 | XXX | $0 ^ | | | XXX | $1,207,649 | **XXX** | $1,115,245 |
| | | XXX | <$398> | XXX | $0 ~ | | | XXX | $2,089 | | |

**SUMMARY OF LEVIES AND REVENUES**

| **Type of Levy** | **Assessed Valuation** | **General Operating Temp Tax Credit Revenue** | **Bond Redemption Contractual Obligation Revenue** | **Overrides Transportation Revenue** | **Other* Revenue** | **Total Revenues** |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $99,457,870 | $2,253,269 | $424,424 | $7,400 | $30,722 | $2,715,816 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $2,253,269 | $424,424 | $7,400 | $44,135,755 | $2,715,816 |
| | | $0 | $9,684,444 | $0 | | |
| Local Government | | | | | | |
| Counties | $99,457,870 | $1,516,235 | $0 | /////// | $497,289 | $2,013,525 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $17,904,660 | $81,540 | $0 | /////// | $0 | $76,102 |
| | | <$5,438> | $0 | /////// | | |
| Local Improv. and Service | $396,870,990 | $1,113,554 | $0 | /////// | $2,089 | $1,115,245 |
| | | <$398> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $2,711,330 | $0 | /////// | $44,635,133 | $3,204,872 |
| | | <$5,836> | $9,684,444 | /////// | | |
| **Total Valuation and Revenue** | **$99,457,870** | **$4,964,599** | **$424,424** | **$7,400** | **$530,100** | **$5,920,688** |
| | | **<$5,836>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DELTA COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Delta County/Maher | $309,907,410 | 22.656 | $7,021,262 | 4.750 | $1,472,060 ^ | 0.000 | $0 | 0.000 | $0 | 27.550 | $8,537,949 |
| 871 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.144 | $44,627 | | |
| **Total** | $309,907,410 | XXX | $7,021,262 | XXX | $1,472,060 ^ | XXX | $0 | XXX | $0 | XXX | $8,537,949 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $44,627 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $309,907,410 | 14.962 | $4,636,835 | 0.000 | $0^ | | | 0.000 | $0 | 11.392 | $3,530,465 |
| | | <3.652> | <$1,131,782> | 0.000 | $0~ | | | 0.082 | $25,412 | | |
| Road And Bridge | $309,907,410 | 1.014 | $314,246 | 0.000 | $0^ | | | 0.000 | $0 | 1.014 | $314,246 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $309,907,410 | 2.000 | $619,815 | 0.000 | $0^ | | | 0.000 | $0 | 2.000 | $619,815 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $0 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Economic Development Fund | $309,907,410 | 0.081 | $25,103 | 0.000 | $0^ | | | 0.000 | $0 | 0.081 | $25,103 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $309,907,410 | 18.057 | $5,595,998 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.487 | $4,489,629 |
| | | <3.652> | <$1,131,782> | 0.000 | 0.000~ | | | 0.082 | $25,412 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Hotchkiss | $9,990,840 | 10.260 | $102,506 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.060 | $60,544 |
| | | <4.200> | <$41,962> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Orchard City | $21,173,490 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Paonia | $12,256,510 | 8.322 | $101,999 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.152 | $87,659 |
| | | <1.170> | <$14,340> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Cedaredge | $20,654,590 | 7.980 | $164,824 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.931 | $143,157 |
| | | <1.049> | <$21,667> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Crawford | $2,934,090 | 2.420 | $7,100 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.420 | $7,100 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Delta | $77,844,370 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $144,853,890 | **XXX** | $376,429 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $298,461 |
| | | **XXX** | <$77,968> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Delta County Mosquito Control Dist. #1 | $117,143,260 | 2.900 | $339,715 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.900 | $339,715 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Fork Mosquito Abatement District | $53,193,150 | 1.802 | $95,854 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.802 | $95,854 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $170,336,410 | XXX | $435,570 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $435,570 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Crawford Fire Protection District No. 5 | $12,051,890 | 4.400 | $53,028 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.382 | $40,759 |
| | | <1.018> | <$12,269> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Delta County Fire Prot No. 4 | $30,880,390 | 4.800 | $148,226 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.800 | $148,226 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Delta County F.P.D. No. 1 | $113,310,620 | 3.170 | $359,195 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.170 | $359,195 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Delta County F.P.D. No. 2 | $40,099,920 | 3.757 | $150,655 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.500 | $140,350 |
| | | <0.257> | <$10,306> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Delta County F.P.D. No. 3 | $82,136,170 | 4.100 | $336,758 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.029 | $330,927 |
| | | <0.071> | <$5,832> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DELTA COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| **Total** | $278,478,990 | XXX | $1,047,863 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,019,456 |
| | | XXX | <$28,406> | XXX | $0 ~ | | | XXX | $0 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| Cedaredge Cemetery District | $56,642,560 | 1.050 | $59,475 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.884 | $50,072 |
| | | <0.166> | <$9,403> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cory Cemetery District | $12,372,190 | 0.852 | $10,541 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.845 | $10,455 |
| | | <0.014> | <$173> | 0.000 | $0 ~ | | | 0.007 | $87 | | |
| Crawford Cemetery District | $12,237,530 | 0.559 | $6,841 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.559 | $6,841 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eckert Cemetery District | $14,330,360 | 0.669 | $9,587 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.669 | $9,587 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hotchkiss Cemetery District | $32,692,330 | 1.470 | $48,058 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.300 | $42,500 |
| | | <0.170> | <$5,558> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Paonia Cemetery District | $42,308,900 | 0.919 | $38,882 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.919 | $38,882 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $170,583,870 | XXX | $173,383 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $158,336 |
| | | XXX | <$15,134> | XXX | $0 ~ | | | XXX | $87 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Crawford Water Conservancy District | $10,329,170 | 0.469 | $4,844 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.469 | $4,844 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fruitland Mesa Water Cons. District | $2,939,450 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grand Mesa Water Conservancy District | $81,549,350 | 0.740 | $60,347 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.641 | $52,273 |
| | | <0.099> | <$8,073> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Fork Water Conservancy District | $92,193,220 | 0.061 | $5,624 | 0.500 | $46,097 ^ | 8/21/57 | | 0.000 | $0 | 0.561 | $51,720 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tri-County Water Conservancy District | $112,606,790 | 1.898 | $213,728 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.907 | $214,741 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.009 | $1,013 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Conservancy Districts** | | | | | | | | | | | |
| **Total** | $299,617,980 | XXX | $284,542 | XXX | $46,097 ^ | | | XXX | $0 | **XXX** | $323,579 |
| | | XXX | <$8,073> | XXX | $0 ~ | | | XXX | $1,013 | | |
| **Other** | | | | | | | | | | | |
| Bone Mesa Domestic Water District | $4,274,500 | 0.035 | $150 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.032 | $137 |
| | | <0.003> | <$13> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado River Water Cons. District | $309,907,410 | 0.252 | $78,097 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.228 | $70,659 |
| | | <0.026> | <$8,058> | 0.000 | $0 ~ | | | 0.002 | $620 | | |
| Delta Conservation District | $309,907,410 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Delta County Ambulance District | $194,977,310 | 2.500 | $487,443 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.500 | $487,443 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Delta County Memorial Hospital District | $309,907,410 | 0.985 | $305,259 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.985 | $305,259 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Delta County Public Library District | $309,907,410 | 3.000 | $929,722 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $929,722 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Delta Urban Renewal Authority | $21,754,410 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Fork Pool, Park & Rec. District | $94,605,310 | 0.893 | $84,483 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.893 | $84,483 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,555,241,170 | XXX | $1,885,153 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,877,703 |
| | | XXX | <$8,070> | XXX | $0 ~ | | | XXX | $620 | | |
| **Total Local Impv & Svc** | $2,474,258,420 | XXX | $3,826,511 | XXX | $46,097 ^ | | | XXX | $1,207,649 | **XXX** | $3,814,644 |
| | | XXX | <$59,684> | XXX | $0 ~ | | | XXX | $1,720 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DELTA COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $309,907,410 | $7,021,262 | $1,472,060 | $0 | $44,627 | $8,537,949 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $7,021,262 | $1,472,060 | $0 | $44,679,760 | $8,537,949 |
| | | $0 | $9,684,444 | $0 | | |
| Local Government | | | | | | |
| Counties | $309,907,410 | $5,595,998 | $0 | /////// | $25,412 | $4,489,629 |
| | | <$1,131,782> | $0 | /////// | | |
| Cities and Towns | $144,853,890 | $376,429 | $0 | /////// | $0 | $298,461 |
| | | <$77,968> | $0 | /////// | | |
| Local Improv. and Service | $2,474,258,420 | $3,826,511 | $46,097 | /////// | $1,720 | $3,814,644 |
| | | <$59,684> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $9,798,938 | $46,097 | /////// | $44,706,892 | $8,602,733 |
| | | <$1,269,434> | $9,684,444 | /////// | | |
| **Total Valuation and Revenue** | **$309,907,410** | **$16,820,200** | **$1,518,157** | **$0** | **$71,759** | **$17,140,682** |
| | | **<$1,269,434>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DENVER COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Denver | $10,937,453,830 | 25.541 | $279,353,508 | 7.958 | $87,040,258 ^ | 7.584 | $82,949,650 | 0.000 | $0 | 42.265 | $462,271,486 |
| 880 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 1.182 | $12,928,070 | | |
| **Total** | $10,937,453,830 | XXX | $279,353,508 | XXX | $87,040,258 ^ | XXX | $82,949,650 | XXX | $0 | XXX | $462,271,486 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $12,928,070 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $10,937,453,830 | 9.805 | $107,241,735 | 0.000 | $0^ | | | 0.000 | $0 | 9.805 | $107,241,735 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $10,937,453,830 | 4.101 | $44,854,498 | 0.000 | $0^ | | | 0.000 | $0 | 4.101 | $44,854,498 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Bond Redemption & Interest | $10,937,453,830 | 0.000 | $0 | 7.580 | $82,905,900^ | | | 0.000 | $0 | 7.580 | $82,905,900 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Developmental Disabled | $10,937,453,830 | 1.030 | $11,265,577 | 0.000 | $0^ | | | 0.000 | $0 | 1.030 | $11,265,577 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Policeman's Pension | $10,937,453,830 | 1.812 | $19,818,666 | 0.000 | $0^ | | | 0.000 | $0 | 1.812 | $19,818,666 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Fireman's Pension | $10,937,453,830 | 1.519 | $16,613,992 | 0.000 | $0^ | | | 0.000 | $0 | 1.519 | $16,613,992 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $10,937,453,830 | 0.000 | $0 | 0.000 | $0^ | | | 2.572 | $28,131,131 | 2.572 | $28,131,131 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $10,937,453,830 | 18.267 | $199,794,469 | 7.580 | $82,905,900 ^ | | | 2.572 | $28,131,131 | 28.419 | $310,831,500 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Bowles Metropolitan District | $25,528,880 | 18.122 | $462,634 | 23.878 | $609,579 ^ | 2003 | 30 | 0.000 | $0 | 42.000 | $1,072,213 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Broadway Station Metro. District #3 | $4,287,000 | 5.000 | $21,435 | 1.000 | $4,287 ^ | | | 0.000 | $0 | 6.000 | $25,722 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cen. Platte Vly. Metro. Dist.- Debt Only | $48,726,530 | 0.000 | $0 | 0.000 | $0 ^ | | | 18.000 | $877,078 | 18.000 | $877,078 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Central Platte Valley Metro. District | $34,733,250 | 17.000 | $590,465 | 0.000 | $0 ^ | | | 36.000 | $1,250,397 | 53.000 | $1,840,862 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Inter. Center Metro. Dist. #13 | $30 | 10.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $1 |
| | | 0.000 | $0 | 15.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Inter. Center Metro. Dist. #14 | $8,492,060 | 10.000 | $84,921 | 35.000 | $297,222 ^ | 2010 | 34 | 0.000 | $0 | 60.000 | $509,524 |
| | | 0.000 | $0 | 15.000 | $127,381 ~ | | | 0.000 | $0 | | |
| DUS Metropolitan District No. 2 | $1,670,030 | 10.000 | $16,700 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.000 | $50,101 |
| | | 0.000 | $0 | 20.000 | $33,401 ~ | | | 0.000 | $0 | | |
| DUS Metropolitan District No. 3 | $720 | 10.000 | $7 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $7 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| DUS Metropolitan District No. 4 | $1,130 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Denargo Market Metropolitan District #1 | $60 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Denargo Market Metropolitan District #2 | $120 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Denargo Market Metropolitan District #3 | $120 | 40.000 | $5 | 0.000 | $0 ^ | | | 0.000 | $0 | 40.000 | $5 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Denver Gateway Center Metro. District | $2,987,980 | 6.000 | $17,928 | 30.992 | $92,603 ^ | | | 0.000 | $0 | 36.992 | $110,531 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Denver Gateway Meadows Metro. District | $1,860 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Denver High Point at DIA Metro. District | $630,170 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.000 | $9,453 |
| | | 0.000 | $0 | 15.000 | $9,453 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DENVER COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Denver Inter. Bus. Ctr. Metro. Dist. #1 | $17,082,570 | 16.680 | $284,937 | 23.320 | $398,366 ^ | 2010 | 35 | 0.000 | $0 | 40.000 | $683,303 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ebert Metropolitan District | $56,128,260 | 0.000 | $0 | 58.000 | $3,255,439 ^ | 2007 | 30 | 0.000 | $0 | 75.000 | $4,209,620 |
| | | 0.000 | $0 | 17.000 | $954,180 ~ | | | 0.000 | $0 | | |
| Ebert Metro. District Subdistrict #1 | $1,345,840 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 58.000 | $78,059 |
| | | 0.000 | $0 | 58.000 | $78,059 ~ | | | 0.000 | $0 | | |
| Ebert Metro. District Subdistrict #2 | $14,380 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fairlake Metro Debt Only | $8,706,050 | 0.000 | $0 | 25.000 | $217,651 ^ | 1998 | 18 | 0.000 | $0 | 25.000 | $217,651 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fairlake Metropolitan | $15,035,050 | 12.914 | $194,163 | 25.000 | $375,876 ^ | 1998 | 18 | 0.000 | $0 | 37.914 | $570,039 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| First Creek Metropolitan District | $12,480 | 10.845 | $135 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.845 | $135 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| GVR Metropolitan District | $63,092,430 | 18.220 | $1,149,544 | 8.863 | $559,188 ^ | 2009 | 10 | 0.000 | $0 | 27.083 | $1,708,732 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Gateway Regional Metropolitan District | $37,285,650 | 1.000 | $37,286 | 2.577 | $96,085 ^ | 2008 | 5 | 0.000 | $0 | 16.000 | $596,570 |
| | | 0.000 | $0 | 11.752 | $438,181 ^ | 2008 | 31 | 0.000 | $0 | | |
| | | | | 0.671 | $25,019 ~ | | | | | | |
| Gateway Reg. Metro. Dist. - Debt Svc. (E | $9,119,820 | 0.000 | $0 | 2.577 | $23,502 ^ | 2008 | 5 | 0.000 | $0 | 2.577 | $23,502 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Goldsmith Metro | $234,656,030 | 11.000 | $2,581,216 | 0.843 | $197,815 ^ | 1997 | 19 | 0.000 | $0 | 15.871 | $3,724,226 |
| | | 0.000 | $0 | 3.807 | $893,336 ^ | 2002 | 10 | 0.221 | $51,859 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Goldsmith Metro - Bond | $22,603,440 | 0.000 | $0 | 0.843 | $19,055 ^ | 1997 | 9 | 0.000 | $0 | 4.650 | $105,106 |
| | | 0.000 | $0 | 3.807 | $86,051 ^ | 2002 | 10 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Greenwood Metropolitan District | $1,931,960 | 7.300 | $14,103 | 7.250 | $14,007 ^ | 2007 | 9 | 0.000 | $0 | 16.815 | $32,486 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 2.265 | $4,376 | | |
| Lowry Vista Metropolitan District | $350,870 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Madre Metropolitan District No. 1 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Madre Metropolitan District No. 2 | $3,480,770 | 10.000 | $34,808 | 40.000 | $139,231 ^ | 2007 | 29 | 0.000 | $0 | 50.000 | $174,039 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Madre Metropolitan District No. 3 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mile High Bus. Center Metro. District | $18,265,500 | 6.000 | $109,593 | 19.286 | $352,268 ^ | 2007 | 30 | 0.000 | $0 | 35.000 | $639,293 |
| | | 0.000 | $0 | 9.714 | $177,431 ^ | 2010 | 25 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Park Creek Metropolitan District | $33,700 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| SBC Metropolitan District | $51,190,590 | 7.400 | $378,810 | 27.600 | $1,412,860 ^ | 2005 | 31 | 0.000 | $0 | 35.000 | $1,791,671 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sand Creek Metro | $22,547,220 | 5.250 | $118,373 | 27.500 | $620,049 ^ | | | 0.000 | $0 | 32.750 | $738,421 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sand Creek Metropolitan - Debt | $8,153,120 | 0.000 | $0 | 20.000 | $163,062 ^ | | | 0.000 | $0 | 20.000 | $163,062 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Section 14 Metropolitan District | $7,611,320 | 3.720 | $28,314 | 4.842 | $36,854 ^ | 2000 | 19 | 0.000 | $0 | 23.290 | $177,268 |
| | | 0.000 | $0 | 14.728 | $112,100 ^ | 2004 | 9 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Section 14 Metro. Dist. - Debt Only Fair | $2,528,880 | 0.000 | $0 | 1.744 | $4,410 ^ | 2000 | 19 | 0.000 | $0 | 16.472 | $41,656 |
| | | 0.000 | $0 | 14.728 | $37,245 ^ | 2004 | 9 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Section 14 Metro. Dist. - Debt Only Raco | $2,859,060 | 0.000 | $0 | 4.954 | $14,164 ^ | 2000 | 19 | 0.000 | $0 | 20.020 | $57,238 |
| | | 0.000 | $0 | 15.066 | $43,075 ^ | 2004 | 9 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| South Denver Metro | $40,446,790 | 0.000 | $0 | 7.000 | $283,128 ^ | 1998 | 17 | 0.000 | $0 | 7.000 | $283,128 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S.E. Public Impr. Metropolitan District | $234,898,000 | 2.000 | $469,796 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.151 | $505,266 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.151 | $35,470 | | |
| Town Center Metropolitan District | $430,250 | 75.000 | $32,269 | 0.000 | $0 ^ | | | 0.000 | $0 | 75.000 | $32,269 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DENVER COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Town Center Metro. Dist. Subdistrict #1 | $698,010 | 50.000 | $34,901 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $34,901 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Westerly Creek Metropolitan District | $268,574,240 | 1.660 | $445,833 | 53.674 | $14,415,454 ^ | | | 0.000 | $0 | 55.334 | $14,861,287 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,256,142,280 | XXX | $7,108,177 | XXX | $25,389,573 ^ | | | XXX | $2,127,475 | **XXX** | $35,944,421 |
| | | XXX | $0 | XXX | $1,227,492 ~ | | | XXX | $91,704 | | |
| **Sanitation Districts** | | | | | | | | | | | |
| Sheridan Sanitation District No. 2 | $410,620 | 0.555 | $228 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.555 | $228 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Valley Sanitation District | $9,563,790 | 2.493 | $23,843 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.493 | $23,843 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $9,974,410 | XXX | $24,070 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $24,070 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Districts** | | | | | | | | | | | |
| Denver Suburban Water | $234,656,030 | 0.325 | $76,263 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.325 | $76,263 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Denver Suburban Water Debt Only | $22,603,440 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $257,259,470 | XXX | $76,263 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $76,263 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Clear Creek Valley Water & San. Dist. | $901,790 | 2.791 | $2,517 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.791 | $2,517 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grant Water & San | $36,114,700 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Grant Water & San Bond Indebt | $99,430 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Holly Hills Water & Sanitation District | $14,825,050 | 2.716 | $40,265 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.716 | $40,265 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lakehurst Water and Sanitation District | $25,397,470 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Pecos Water & Sanitation District | $4,012,150 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| N. Washington St. Water & San. Dist. | $6,865,270 | 0.943 | $6,474 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.943 | $6,474 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $88,215,860 | XXX | $49,256 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $49,256 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Urban Drainage & Flood Control District** | | | | | | | | | | | |
| Urban Drainage & Flood Control District | $10,937,453,830 | 0.696 | $7,612,468 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.566 | $6,190,599 |
| | | <0.130> | <$1,421,869> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Urban Dr. & Flood, South Platte Levy | $10,937,453,830 | 0.084 | $918,746 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.057 | $623,435 |
| | | <0.027> | <$295,311> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $21,874,907,660 | XXX | $8,531,214 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $6,814,034 |
| | | XXX | <$1,717,180> | XXX | $0 ~ | | | XXX | $0 | | |
| **Business Improvement Districts** | | | | | | | | | | | |
| 9th Avenue Business Improvement District | $29,200 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Creek North B.I.D. No. 1 | $155,166,940 | 10.942 | $1,697,837 | 4.167 | $646,581 ^ | 2008 | | 0.000 | $0 | 17.642 | $2,737,455 |
| | | 0.000 | $0 | 2.533 | $393,038 ^ | 2009 | | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Cherry Creek Subarea B.I.D. | $18,915,400 | 3.003 | $56,803 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.793 | $15,000 |
| | | <2.210> | <$41,803> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DENVER COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Business Improvement Districts** | | | | | | | | | | | |
| Colfax Business Improvement District | $45,204,250 | 7.846 | $354,673 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.165 | $369,093 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.319 | $14,420 | | |
| Old South Gaylord B.I.D. | $5,107,820 | 8.162 | $41,690 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.212 | $21,514 |
| | | <3.950> | <$20,176> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $224,423,610 | XXX | $2,151,002 | XXX | $1,039,618 ^ | | | XXX | $0 | **XXX** | $3,143,062 |
| | | XXX | <$61,979> | XXX | $0 ~ | | | XXX | $14,420 | | |
| **Other** | | | | | | | | | | | |
| Gateway Village G.I.D. | $16,404,830 | 12.500 | $205,060 | 20.000 | $328,097 ^ | 2009 | 7 | 0.000 | $0 | 32.500 | $533,157 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Washington Fire Prot | $6,856,270 | 16.207 | $111,120 | 1.111 | $7,617 ^ | | | 0.000 | $0 | 17.318 | $118,737 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $23,261,100 | XXX | $316,180 | XXX | $335,714 ^ | | | XXX | $0 | **XXX** | $651,894 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $23,734,184,390 | XXX | $18,256,162 | XXX | $26,764,905 ^ | | | XXX | $3,335,124 | **XXX** | $46,703,000 |
| | | XXX | <$1,779,159> | XXX | $1,227,492 ~ | | | XXX | $106,125 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $10,937,453,830 | $279,353,508 | $87,040,258 | $82,949,650 | $12,928,070 | $462,271,486 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $279,353,508 | $87,040,258 | $82,949,650 | $57,634,963 | $462,271,486 |
| | | $0 | $9,684,444 | $0 | | |
| Local Government | | | | | | |
| Counties | $10,937,453,830 | $199,794,469 | $82,905,900 | /////// | $28,131,131 | $310,831,500 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $23,734,184,390 | $18,256,162 | $26,764,905 | /////// | $2,233,599 | $46,703,000 |
| | | <$1,779,159> | $1,227,492 | /////// | | |
| Sub-Total Local Gov't | XXX | $218,050,631 | $109,670,805 | /////// | $87,999,693 | $357,534,500 |
| | | <$1,779,159> | $10,911,937 | /////// | | |
| **Total Valuation and Revenue** | **$10,937,453,830** | **$497,404,140** | **$196,711,063** | **$82,949,650** | **$43,292,801** | **$819,805,987** |
| | | **<$1,779,159>** | **$1,227,492** | **$0** | | |

*See detail for specific fund type and name

TAX INCREMENT FINANCE FOOTNOTES:

(16002) Denver, City and County of includes $15594376 Assessed Valuation and $443177 Revenue attributable to Denver Urban Renewal Authority - South Broadway; includes $6465562 Assessed Valuation and $183745 Revenue attributable to Denver Urban Renewal Authority - Westwood; includes $3048520 Assessed Valuation and $86636 Revenue attributable to Denver Urban Renewal Authority - Alameda Square; includes $3362334 Assessed Valuation and $95554 Revenue attributable to Denver Urban Renewal Authority - American National; includes $1301275 Assessed Valuation and $36981 Revenue attributable to Denver Urban Renewal Authority - Guaranty Bank; includes $137501826 Assessed Valuation and $3907664 Revenue attributable to Denver Urban Renewal Authority - Downtown; includes $577609 Assessed Valuation and $16415 Revenue attributable to Denver Urban Renewal Authority - California Street Parking Garage; includes $1033983 Assessed Valuation and $29385 Revenue attributable to Denver Urban Renewal Authority - Mercantile Square; includes $141443800 Assessed Valuation and $4019691 Revenue attributable to Denver Urban Renewal Authority - Lowry; includes $10838844 Assessed Valuation and $308029 Revenue attributable to Denver Urban Renewal Authority - St. Luke's #1; includes $10592196 Assessed Valuation and $301020 Revenue attributable to Denver Urban Renewal Authority - St. Luke's #2; includes $4366360 Assessed Valuation and $124088 Revenue attributable to Denver Urban Renewal Authority - York Street; includes $34933863 Assessed Valuation and $992785 Revenue attributable to Denver Urban Renewal Authority - Pepsi Center; includes $7312042 Assessed Valuation and $207801 Revenue attributable to Denver Urban Renewal Authority - Highlands Garden; includes $310991613 Assessed Valuation and $8838071 Revenue attributable to Denver Urban Renewal Authority - Stapleton; includes $972810 Assessed Valuation and $27646 Revenue attributable to Denver Urban Renewal Authority - Point Urban; includes $3949765 Assessed Valuation and $112248 Revenue attributable to Denver Urban Renewal Authority - Northeast Park Hill; includes $8737826 Assessed Valuation and $248320 Revenue attributable to Denver Urban Renewal Authority - Executive Tower Hotel; includes $15115983 Assessed Valuation and $429581 Revenue attributable to Denver Urban Renewal Authority - City Park South; includes $6210244 Assessed Valuation and $176489 Revenue attributable to Denver Urban Renewal Authority - Cherokee; includes $2731230 Assessed Valuation and $77619 Revenue attributable to Denver Urban Renewal Authority - Lowenstein Theater; includes $9554807 Assessed Valuation and $271538 Revenue attributable to Denver Union Station Downtown Development Authority.

(16023) Cherry Creek Subarea Business Improvement District includes $5226800 Assessed Valuation and $4145 Revenue attributable to Denver Union Station Downtown Development Authority.

(16027) Central Platte Valley Metro. District includes $5226800 Assessed Valuation and $277020 Revenue attributable to Denver Union Station Downtown Development Authority.

(16028) SBC Metropolitan District includes $39681007 Assessed Valuation and $1388835 Revenue attributable to Denver Urban Renewal Authority - Stapleton.

(16033) Westerly Creek Metropolitan District includes $194703894 Assessed Valuation and $10773894 Revenue attributable to Denver Urban Renewal Authority - Stapleton.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DENVER COUNTY

TAX INCREMENT FINANCE FOOTNOTES:

(16900) Denver County 1 School District includes $15594376 Assessed Valuation and $659096 Revenue attributable to Denver Urban Renewal Authority - South Broadway; includes $6465562 Assessed Valuation and $273267 Revenue attributable to Denver Urban Renewal Authority - Westwood; includes $3048520 Assessed Valuation and $128846 Revenue attributable to Denver Urban Renewal Authority - Alameda Square; includes $3362334 Assessed Valuation and $142109 Revenue attributable to Denver Urban Renewal Authority - American National; includes $1301275 Assessed Valuation and $54998 Revenue attributable to Denver Urban Renewal Authority - Guaranty Bank; includes $137501826 Assessed Valuation and $5811515 Revenue attributable to Denver Urban Renewal Authority - Downtown; includes $577609 Assessed Valuation and $24413 Revenue attributable to Denver Urban Renewal Authority - California Street Parking Garage; includes $1033983 Assessed Valuation and $43701 Revenue attributable to Denver Urban Renewal Authority - Mercantile Square; includes $141443800 Assessed Valuation and $5978122 Revenue attributable to Denver Urban Renewal Authority - Lowry; includes $10838844 Assessed Valuation and $458104 Revenue attributable to Denver Urban Renewal Authority - St. Luke's #1; includes $10592196 Assessed Valuation and $447679 Revenue attributable to Denver Urban Renewal Authority - St. Luke's #2; includes $4366360 Assessed Valuation and $184544 Revenue attributable to Denver Urban Renewal Authority - York Street; includes $34933863 Assessed Valuation and $1476480 Revenue attributable to Denver Urban Renewal Authority - Pepsi Center; includes $7312042 Assessed Valuation and $309043 Revenue attributable to Denver Urban Renewal Authority - Highlands Garden; includes $310991613 Assessed Valuation and $13144061 Revenue attributable to Denver Urban Renewal Authority - Stapleton; includes $972810 Assessed Valuation and $41116 Revenue attributable to Denver Urban Renewal Authority - Point Urban; includes $3949765 Assessed Valuation and $166937 Revenue attributable to Denver Urban Renewal Authority - Northeast Park Hill; includes $8737826 Assessed Valuation and $369304 Revenue attributable to Denver Urban Renewal Authority - Executive Tower Hotel; includes $15115983 Assessed Valuation and $638877 Revenue attributable to Denver Urban Renewal Authority - City Park South; includes $6210244 Assessed Valuation and $262476 Revenue attributable to Denver Urban Renewal Authority - Cherokee; includes $2731230 Assessed Valuation and $115435 Revenue attributable to Denver Urban Renewal Authority - Lowenstein Theater; includes $9554807 Assessed Valuation and $403834 Revenue attributable to Denver Union Station Downtown Development Authority.

(64147) Urban Drainage & Flood Control District includes $15594376 Assessed Valuation and $8826 Revenue attributable to Denver Urban Renewal Authority - South Broadway; includes $6465562 Assessed Valuation and $3660 Revenue attributable to Denver Urban Renewal Authority - Westwood; includes $3048520 Assessed Valuation and $1725 Revenue attributable to Denver Urban Renewal Authority - Alameda Square; includes $3362334 Assessed Valuation and $1903 Revenue attributable to Denver Urban Renewal Authority - American National; includes $1301275 Assessed Valuation and $737 Revenue attributable to Denver Urban Renewal Authority - Guaranty Bank; includes $137501826 Assessed Valuation and $77826 Revenue attributable to Denver Urban Renewal Authority - Downtown; includes $577609 Assessed Valuation and $327 Revenue attributable to Denver Urban Renewal Authority - California Street Parking Garage; includes $1033983 Assessed Valuation and $585 Revenue attributable to Denver Urban Renewal Authority - Mercantile Square; includes $141443800 Assessed Valuation and $80057 Revenue attributable to Denver Urban Renewal Authority - Lowry; includes $10838844 Assessed Valuation and $6135 Revenue attributable to Denver Urban Renewal Authority - St. Luke's #1; includes $10592196 Assessed Valuation and $5995 Revenue attributable to Denver Urban Renewal Authority - St. Luke's #2; includes $4366360 Assessed Valuation and $2471 Revenue attributable to Denver Urban Renewal Authority - York Street; includes $34933863 Assessed Valuation and $19773 Revenue attributable to Denver Urban Renewal Authority - Pepsi Center; includes $7312042 Assessed Valuation and $4139 Revenue attributable to Denver Urban Renewal Authority - Highlands Garden; includes $310991613 Assessed Valuation and $176021 Revenue attributable to Denver Urban Renewal Authority - Stapleton; includes $972810 Assessed Valuation and $551 Revenue attributable to Denver Urban Renewal Authority - Point Urban; includes $3949765 Assessed Valuation and $2236 Revenue attributable to Denver Urban Renewal Authority - Northeast Park Hill; includes $8737826 Assessed Valuation and $4946 Revenue attributable to Denver Urban Renewal Authority - Executive Tower Hotel; includes $15115983 Assessed Valuation and $8555 Revenue attributable to Denver Urban Renewal Authority - City Park South; includes $6210244 Assessed Valuation and $3515 Revenue attributable to Denver Urban Renewal Authority - Cherokee; includes $2731230 Assessed Valuation and $1546 Revenue attributable to Denver Urban Renewal Authority - Lowenstein Theater; includes $9554807 Assessed Valuation and $5408 Revenue attributable to Denver Union Station Downtown Development Authority.

(64174) Urban Drainage & Flood, South Platte Levy includes $15594376 Assessed Valuation and $889 Revenue attributable to Denver Urban Renewal Authority - South Broadway; includes $6465562 Assessed Valuation and $368 Revenue attributable to Denver Urban Renewal Authority - Westwood; includes $3048520 Assessed Valuation and $174 Revenue attributable to Denver Urban Renewal Authority - Alameda Square; includes $3362334 Assessed Valuation and $192 Revenue attributable to Denver Urban Renewal Authority - American National; includes $1301275 Assessed Valuation and $74 Revenue attributable to Denver Urban Renewal Authority - Guaranty Bank; includes $137501826 Assessed Valuation and $7838 Revenue attributable to Denver Urban Renewal Authority - Downtown; includes $577609 Assessed Valuation and $33 Revenue attributable to Denver Urban Renewal Authority - California Street Parking Garage; includes $1033983 Assessed Valuation and $59 Revenue attributable to Denver Urban Renewal Authority - Mercantile Square; includes $141443800 Assessed Valuation and $8062 Revenue attributable to Denver Urban Renewal Authority - Lowry; includes $10838844 Assessed Valuation and $618 Revenue attributable to Denver Urban Renewal Authority - St. Luke's #1; includes $10592196 Assessed Valuation and $604 Revenue attributable to Denver Urban Renewal Authority - St. Luke's #2; includes $4366360 Assessed Valuation and $249 Revenue attributable to Denver Urban Renewal Authority - York Street; includes $34933863 Assessed Valuation and $1991 Revenue attributable to Denver Urban Renewal Authority - Pepsi Center; includes $7312042 Assessed Valuation and $416 Revenue attributable to Denver Urban Renewal Authority - Highlands Garden; includes $310991613 Assessed Valuation and $17727 Revenue attributable to Denver Urban Renewal Authority - Stapleton; includes $972810 Assessed Valuation and $55 Revenue attributable to Denver Urban Renewal Authority - Point Urban; includes $3949765 Assessed Valuation and $225 Revenue attributable to Denver Urban Renewal Authority - Northeast Park Hill; includes $8737826 Assessed Valuation and $498 Revenue attributable to Denver Urban Renewal Authority - Executive Tower Hotel; includes $15115983 Assessed Valuation and $862 Revenue attributable to Denver Urban Renewal Authority - City Park South; includes $6210244 Assessed Valuation and $354 Revenue attributable to Denver Urban Renewal Authority - Cherokee; includes $2731230 Assessed Valuation and $156 Revenue attributable to Denver Urban Renewal Authority - Lowenstein Theater; includes $9554807 Assessed Valuation and $545 Revenue attributable to Denver Union Station Downtown Development Authority.

(66139) DUS Metropolitan District No. 2 includes $1236200 Assessed Valuation and $37086 Revenue attributable to Denver Union Station Downtown Development Authority.

(66140) DUS Metropolitan District No. 3 includes $729 Assessed Valuation and $7 Revenue attributable to Denver Union Station Downtown Development Authority.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DOLORES COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Dolores | $87,561,824 | 15.559 | $1,362,374 | 3.930 | $344,118 ^ | 0.000 | $0 | 0.000 | $0 | 19.520 | $1,709,207 |
| 891 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.031 | $2,714 | | |
| **Total** | $87,561,824 | XXX | $1,362,374 | XXX | $344,118 ^ | XXX | $0 | XXX | $0 | XXX | $1,709,207 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $2,714 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $87,561,824 | 16.817 | $1,472,527 | 0.000 | $0^ | | | 0.000 | $0 | 16.963 | $1,485,311 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.146 | $12,784 | | |
| Road And Bridge | $87,561,824 | 4.000 | $350,247 | 0.000 | $0^ | | | 0.000 | $0 | 4.000 | $350,247 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $87,561,824 | 1.850 | $161,989 | 0.000 | $0^ | | | 0.000 | $0 | 1.850 | $161,989 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Contingent Fund | $87,561,824 | 0.600 | $52,537 | 0.000 | $0^ | | | 0.000 | $0 | 0.600 | $52,537 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Library | $87,561,824 | 1.000 | $87,562 | 0.000 | $0^ | | | 0.000 | $0 | 1.000 | $87,562 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Operation Quality of Life | $87,561,824 | 3.600 | $315,223 | 0.000 | $0^ | | | 0.000 | $0 | 3.600 | $315,223 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $87,561,824 | 27.867 | $2,440,085 | 0.000 | $0 ^ | | | 0.000 | $0 | 28.013 | $2,452,869 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.146 | $12,784 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Dove Creek | $3,566,565 | 31.371 | $111,887 | 4.710 | $16,799 ^ | | | 0.000 | $0 | 36.081 | $128,685 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rico | $9,498,632 | 18.744 | $178,042 | 0.000 | $0 ^ | | | 0.000 | $0 | 18.744 | $178,042 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| **Total** | $13,065,197 | **XXX** | $289,929 | **XXX** | $16,799 ^ | | | **XXX** | $0 | **XXX** | $306,728 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Dove Creek Fire Protection District | $57,306,154 | 4.170 | $238,967 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.170 | $238,967 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pleasant View Fire Protection District | $5,676,467 | 5.000 | $28,382 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $28,382 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rico Fire Protection District | $10,372,133 | 4.968 | $51,529 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.968 | $51,529 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $73,354,754 | XXX | $318,878 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $318,878 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| Cahone Cemetery District | $37,155,393 | 0.045 | $1,672 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.045 | $1,672 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Dolores County Cemetery District | $25,827,228 | 0.442 | $11,416 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.442 | $11,416 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $62,982,621 | XXX | $13,088 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $13,088 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Dolores Water Conservancy District | $23,811,002 | 0.481 | $11,453 | 2.067 | $49,217 ^ | | | 0.000 | $0 | 2.548 | $60,670 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mandatory Dove Creek Pest Control Dist. | $59,416,056 | 1.311 | $77,894 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.311 | $77,894 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Montezuma-Dolores Cty. Metro. Rec. Dist. | $62,982,621 | 0.777 | $48,937 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.777 | $48,937 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DOLORES COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| Southwestern Water Conservation District | $87,561,824 | 0.407 | $35,638 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.291 | $25,480 |
| | | <0.116> | <$10,157> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $233,771,503 | XXX | $173,923 | XXX | $49,217 ^ | | | XXX | $0 | **XXX** | $212,983 |
| | | XXX | <$10,157> | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $370,108,878 | XXX | $505,888 | XXX | $49,217 ^ | | | XXX | $3,335,124 | **XXX** | $544,948 |
| | | XXX | <$10,157> | XXX | $0 ~ | | | XXX | $0 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $87,561,824 | $1,362,374 | $344,118 | $0 | $2,714 | $1,709,207 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $1,362,374 | $344,118 | $0 | $88,002,408 | $1,709,207 |
| | | $0 | $10,911,937 | $0 | | |
| Local Government | | | | | | |
| Counties | $87,561,824 | $2,440,085 | $0 | /////// | $12,784 | $2,452,869 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $13,065,197 | $289,929 | $16,799 | /////// | $0 | $306,728 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $370,108,878 | $505,888 | $49,217 | /////// | $0 | $544,948 |
| | | <$10,157> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $3,235,902 | $66,016 | /////// | $88,015,192 | $3,304,545 |
| | | <$10,157> | $10,911,937 | /////// | | |
| **Total Valuation and Revenue** | **$87,561,824** | **$4,598,277** | **$410,134** | **$0** | **$15,498** | **$5,013,752** |
| | | **<$10,157>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DOUGLAS COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Castle Rock (Douglas Cty) | $4,504,735,760 | 25.440 | $114,600,478 | 15.447 | $69,584,653 ^ | 7.441 | $33,519,739 | 0.000 | $0 | 48.788 | $219,777,048 |
| 901 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.460 | $2,072,178 | | |
| **Total** | $4,504,735,760 | XXX | $114,600,478 | XXX | $69,584,653 ^ | XXX | $33,519,739 | XXX | $0 | XXX | $219,777,048 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $2,072,178 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $4,504,735,760 | 13.965 | $62,908,635 | 0.000 | $0^ | | | 0.000 | $0 | 13.965 | $62,908,635 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $4,504,735,760 | 4.493 | $20,239,778 | 0.000 | $0^ | | | 0.000 | $0 | 4.493 | $20,239,778 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $4,504,735,760 | 0.316 | $1,423,497 | 0.000 | $0^ | | | 0.000 | $0 | 0.316 | $1,423,497 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditure | $0 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Developmental Disabilities | $4,504,735,760 | 1.000 | $4,504,736 | 0.000 | $0^ | | | 0.000 | $0 | 1.000 | $4,504,736 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $4,504,735,760 | 19.774 | $89,076,645 | 0.000 | $0 ^ | | | 0.000 | $0 | 19.774 | $89,076,645 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Castle Rock | $580,656,140 | 1.703 | $988,857 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.703 | $988,857 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larkspur | $5,968,900 | 6.350 | $37,903 | 0.000 | $0 ^ | | | 3.700 | $22,085 | 10.050 | $59,987 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Littleton | $4,023,860 | 6.662 | $26,807 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.662 | $26,807 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | | |
| Aurora | | $6,499,400 | 8.605 | $55,927 | 2.048 | $13,311 ^ | | | 0.000 | $0 | 10.653 | $69,238 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Parker | | $559,435,320 | 2.602 | $1,455,651 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.602 | $1,455,651 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lone Tree | 16320 | $444,719,970 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| City of Castle Pines | | $139,166,640 | 4.500 | $626,250 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.500 | $626,250 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | | $1,740,470,230 | **XXX** | $3,191,395 | **XXX** | $13,311 ^ | | | **XXX** | $22,085 | **XXX** | $3,226,790 |
| | | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |

(16320) Did not Certify

**Local Improvement and Service Districts**

**Metropolitan Districts**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Airport Vista Metropolitan District #1 | | $40 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Airport Vista Metropolitan District #2 | | $18,080 | 15.000 | $271 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.000 | $271 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Antelope Heights Metropolitan District | | $12,376,950 | 3.000 | $37,131 | 42.553 | $526,676 ^ | 9/25/07 | 30 | 0.000 | $0 | 45.553 | $563,807 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| BMR Metropolitan District | | $240 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Canterberry Crossing Metro. District | | $23,594,350 | 5.795 | $136,729 | 27.850 | $657,103 ^ | 9/6/06 | 30 | 0.000 | $0 | 33.645 | $793,832 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Canterberry Crossing Metro. District II | | $19,050,050 | 3.000 | $57,150 | 0.000 | $0 ^ | | | 0.000 | $0 | 38.500 | $733,427 |
| | | | 0.000 | $0 | 35.500 | $676,277 ~ | 6/25/08 | 5 | 0.000 | $0 | | |
| Canyons Metropolitan District No. 1 | | $200 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DOUGLAS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Canyons Metropolitan District No. 10 | $230 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Canyons Metropolitan District No. 11 | $230 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Canyons Metropolitan District No. 2 | $193,980 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Canyons Metropolitan District No. 3 | $5,520 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Canyons Metropolitan District No. 4 | $3,420 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Canyons Metropolitan District No. 5 | $230 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Canyons Metropolitan District No. 6 | $230 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Canyons Metropolitan District No. 7 | $230 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Canyons Metropolitan District No. 8 | $230 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Canyons Metropolitan District No. 9 | $230 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Castle Oaks Metropolitan District | $8,836,030 | 4.000 | $35,344 | 46.000 | $406,457 ^ | 9/1/05 | 30 | 0.000 | $0 | 50.000 | $441,802 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Castle Oaks Metropolitan District No. 2 | $172,120 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $4,303 |
| | | 0.000 | $0 | 25.000 | $4,303 ~ | 1/5/10 | 20 | 0.000 | $0 | | |
| Castle Oaks Metropolitan District No. 3 | $1,627,230 | 40.000 | $65,089 | 0.000 | $0 ^ | | | 0.000 | $0 | 44.000 | $71,598 |
| | | 0.000 | $0 | 4.000 | $6,509 ~ | 1/5/10 | 20 | 0.000 | $0 | | |
| Castle Pines Commercial Metro. Dist. #1 | $154,830 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Castle Pines Commercial Metro. Dist. #2 | $3,066,040 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Castle Pines Commercial Metro. Dist. #3 | $6,772,340 | 30.000 | $203,170 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.000 | $203,170 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Castle Pines Commercial Metro. Dist. #4 | $4,797,500 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Castle Pines Commercial Metro. Dist. #5 | $2,819,140 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Castle Pines Metropolitan District | $135,933,040 | 25.434 | $3,457,321 | 8.400 | $1,141,838 ^ | 12/11/08 | 7 | 0.000 | $0 | 33.834 | $4,599,158 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Castle Pines North Metro | $130,150,150 | 19.000 | $2,472,853 | 22.000 | $2,863,303 ^ | 5/2/06 | 12 | 0.000 | $0 | 41.000 | $5,336,156 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Castleview Metropolitan District | $102,400 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Castlewood Ranch Metropolitan District | $25,238,930 | 5.000 | $126,195 | 40.000 | $1,009,557 ^ | 12/1/06 | 28 | 0.000 | $0 | 45.000 | $1,135,752 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherokee Ridge Estates Metro. District | $4,087,060 | 30.000 | $122,612 | 20.000 | $81,741 ^ | 8/17/05 | 25 | 0.000 | $0 | 50.000 | $204,353 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Creek S. Metro. District #10 | $320 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Creek S. Metro. District #11 | $320 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Creek S. Metro. District #3 | $320 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Creek S. Metro. District #4 | $320 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Creek S. Metro. District #5 | $320 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Creek S. Metro. District #6 | $320 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Creek S. Metro. District #7 | $320 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Creek S. Metro. District #8 | $320 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DOUGLAS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Cherry Creek S. Metro. District #9 | $320 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Creek S. Metro. District #1 | $36,057,000 | 2.164 | $78,027 | 19.750 | $712,126 ^ | 5/15/03 | 17 | 0.000 | $0 | 21.914 | $790,153 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Creek S. Metro. District #2 | $2,231,350 | 35.000 | $78,097 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $78,097 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Horse Park Metro. District | $81,480 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Compark Business Campus Metro. District | $33,425,710 | 7.000 | $233,980 | 0.679 | $22,696 ^ | 8/30/07 | 27 | 0.000 | $0 | 45.758 | $1,529,494 |
| | | 0.000 | $0 | 20.870 | $697,595 ^ | tbd | | 3.758 | $125,614 | | |
| | | | | 13.451 | $449,609 ^ | tbd | | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Compark Bus. Campus Metro. Dist. - Debt | $2,303,970 | 0.000 | $0 | 0.365 | $841 ^ | 8/30/07 | 27 | 0.000 | $0 | 18.810 | $43,338 |
| | | 0.000 | $0 | 11.216 | $25,841 ^ | tbd | | 0.000 | $0 | | |
| | | | | 7.229 | $16,655 ^ | tbd | | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Compark Bus. Campus Metro. Dist. - Debt | $257,450 | 0.000 | $0 | 0.314 | $81 ^ | 8/30/07 | 27 | 0.000 | $0 | 16.190 | $4,168 |
| | | 0.000 | $0 | 9.654 | $2,485 ^ | tbd | | 0.000 | $0 | | |
| | | | | 6.222 | $1,602 ^ | tbd | | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Concord Metropolitan District | $17,997,980 | 5.000 | $89,990 | 24.000 | $431,952 ^ | 9/29/10 | 30 | 0.000 | $0 | 29.000 | $521,941 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Consol. Bell Mtn. Ranch Metro. District | $13,888,190 | 16.750 | $232,627 | 62.119 | $862,720 ^ | 6/7/10 | 29 | 0.000 | $0 | 78.869 | $1,095,348 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cottonwood Metropolitan District | $37,672,370 | 8.800 | $331,517 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.800 | $331,517 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Crowfoot Valley Ranch Metro. Dist. #1 | $30,700 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Crowfoot Valley Ranch Metro. Dist. #2 | $335,850 | 70.000 | $23,510 | 0.000 | $0 ^ | | | 0.000 | $0 | 76.750 | $25,776 |
| | | 0.000 | $0 | 6.750 | $2,267 ~ | 2007 | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Crystal Crossing Metropolitan District | $1,898,340 | 8.500 | $16,136 | 51.730 | $98,201 ^ | 6/22/06 | 30 | 0.000 | $0 | 60.230 | $114,337 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Crystal Valley Metropolitan District #1 | $29,820 | 10.000 | $298 | 45.940 | $1,370 ^ | 10/7/04 | 30 | 0.000 | $0 | 55.940 | $1,668 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Crystal Vly. Metro. Dist. #1 - Debt Svc. 16344 | $3,360 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Crystal Valley Metropolitan District #2 | $14,771,930 | 10.000 | $147,719 | 0.000 | $0 ^ | | | 0.000 | $0 | 55.940 | $826,342 |
| | | 0.000 | $0 | 45.940 | $678,622 ~ | 6/4/01 | | 0.000 | $0 | | |
| Dawson Ridge Metropolitan District No. 1 | $92,400 | 45.000 | $4,158 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $4,158 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dawson Ridge Metropolitan District No. 2 | $4,570 | 45.000 | $206 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $206 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dawson Ridge Metropolitan District No. 3 | $74,490 | 45.000 | $3,352 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $3,352 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dawson Ridge Metropolitan District No. 4 | $4,640 | 45.000 | $209 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $209 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dawson Ridge Metropolitan District No. 5 | $50 | 45.000 | $2 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $2 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| E-470 Potomac Metropolitan District | $5,065,170 | 5.913 | $29,950 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.737 | $231,666 |
| | | 0.000 | $0 | 39.824 | $201,715 ~ | 11/20/98 | 20 | 0.000 | $0 | | |
| Founders Village Metropolitan District | $35,962,750 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 79.146 | $2,846,308 |
| | | 0.000 | $0 | 79.146 | $2,846,308 ~ | 1991 | | 0.000 | $0 | | |
| Foxhill Metropolitan District No. 1 16335 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Foxhill Metropolitan District No. 2 16336 | $71,040 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Franktown Business Area Metro. District | $3,003,770 | 25.000 | $75,094 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.000 | $45,057 |
| | | <10.000> | <$30,038> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Heritage Hills Metro | $33,742,220 | 28.600 | $965,027 | 11.400 | $384,661 ^ | 4/15/03 | 13 | 0.000 | $0 | 40.000 | $1,349,689 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Heritage Hills Metro Bond Debt Svc | $160 | 0.000 | $0 | 11.400 | $2 ^ | 4/15/03 | 13 | 0.000 | $0 | 11.400 | $2 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DOUGLAS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Hidden Pointe Metropolitan District | $9,519,820 | 2.000 | $19,040 | 0.000 | $0 ^ | | | 0.000 | $0 | 24.000 | $228,476 |
| | | 0.000 | $0 | 22.000 | $209,436 ~ | 5/22/96 | | 0.000 | $0 | | |
| High Prairie Farms Metro | $38,529,060 | 12.000 | $462,349 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.000 | $462,349 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| High Prairie Polo Club Metro. Dist. #1 16342 | $18,260 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| High Prairie Polo Club Metro. Dist. #2 16343 | $1,316,770 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highfield Metropolitan District | $4,870 | 25.000 | $122 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $122 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highlands Ranch Metropolitan District | $1,133,925,070 | 12.632 | $14,323,741 | 1.342 | $1,521,727 ^ | 2008 | | 0.000 | $0 | 19.713 | $22,353,065 |
| | | 0.000 | $0 | 1.562 | $1,771,191 ^ | 1997 | | 0.000 | $0 | | |
| | | | | 0.142 | $161,017 ^ | 2005 | | | | | |
| | | | | 1.009 | $1,144,130 ^ | 1996 | | | | | |
| | | | | 0.705 | $799,417 ^ | 2005 | | | | | |
| | | | | 1.627 | $1,844,896 ^ | 2005 | | | | | |
| | | | | 0.694 | $786,944 ^ | 2005 | | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Hillcrest Metropolitan District 16334 | $555,490 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Horse Creek Metropolitan District | $10,943,850 | 4.000 | $43,775 | 0.000 | $0 ^ | | | 0.000 | $0 | 33.000 | $361,147 |
| | | 0.000 | $0 | 29.000 | $317,372 ~ | 3/13/09 | 21 | 0.000 | $0 | | |
| Horseshoe Ridge Metro. District #2 | $4,102,390 | 5.000 | $20,512 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $143,584 |
| | | 0.000 | $0 | 30.000 | $123,072 ~ | 6/25/07 | 30 | 0.000 | $0 | | |
| Horseshoe Ridge Metro. District #3 | $738,810 | 5.000 | $3,694 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $25,858 |
| | | 0.000 | $0 | 30.000 | $22,164 ~ | 6/25/07 | 30 | 0.000 | $0 | | |
| Hunting Hill Metropolitan District | $1,579,880 | 10.000 | $15,799 | 35.000 | $55,296 ^ | 12/1/07 | 30 | 0.000 | $0 | 45.000 | $71,095 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Inverness Metropolitan Impr. District | $78,032,820 | 4.400 | $343,344 | 3.100 | $241,902 ^ | 2/1/12 | 13 | 0.000 | $0 | 7.500 | $585,246 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Inverness Metro. Impr. Dist. - Bonds (43 | $713,230 | 0.000 | $0 | 1.120 | $799 ^ | 2/1/12 | 23 | 0.000 | $0 | 1.120 | $799 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Jordan Crossing Metropolitan District | $1,621,500 | 13.000 | $21,080 | 29.826 | $48,363 ^ | 10/18/06 | 30 | 0.000 | $0 | 42.826 | $69,442 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kings Point S. Metropolitan District #1 | $510 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kings Point S. Metropolitan District #2 | $1,350 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lanterns Metropolitan District | $86,680 | 45.000 | $3,901 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $3,901 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lincoln Creek Metropolitan District | $1,406,230 | 10.000 | $14,062 | 50.000 | $70,312 ^ | 3/6/06 | 20 | 0.000 | $0 | 60.000 | $84,374 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lincoln Meadows Metropolitan District | $8,937,250 | 22.500 | $201,088 | 27.500 | $245,774 ^ | | 24 | 0.000 | $0 | 50.000 | $446,863 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lincoln Park Metropolitan District | $29,552,510 | 5.000 | $147,763 | 45.000 | $1,329,863 ^ | 3/10/08 | 30 | 0.000 | $0 | 50.000 | $1,477,626 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lincoln Station Metropolitan District | $7,789,270 | 0.000 | $0 | 50.000 | $389,464 ^ | 12/18/06 | 30 | 0.000 | $0 | 50.000 | $389,464 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lincoln Station Metro. Dist. - Debt Svc. | $1,463,700 | 0.000 | $0 | 50.000 | $73,185 ^ | 12/18/06 | 30 | 0.000 | $0 | 50.000 | $73,185 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Maher Ranch Metropolitan District No. 4 | $21,909,260 | 2.000 | $43,819 | 52.000 | $1,139,282 ^ | 8/8/07 | 30 | 0.000 | $0 | 54.000 | $1,183,100 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Meadows Metropolitan District No. 1 | $37,898,090 | 7.441 | $282,000 | 27.559 | $1,044,433 ^ | 9/1/89 | 40 | 0.000 | $0 | 35.000 | $1,326,433 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Meadows Metropolitan District No. 2 | $27,513,100 | 0.000 | $0 | 35.000 | $962,959 ^ | 9/1/89 | 40 | 0.000 | $0 | 35.000 | $962,959 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Meadows Metropolitan District No. 3 | $8,289,350 | 0.000 | $0 | 35.000 | $290,127 ^ | 9/1/89 | 40 | 0.000 | $0 | 35.000 | $290,127 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Meadows Metropolitan District No. 4 | $8,700 | 0.000 | $0 | 35.000 | $305 ^ | 9/1/89 | 40 | 0.000 | $0 | 35.000 | $305 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Meadows Metro. Dist. #4 - Debt Svc. (Exc | $311,760 | 0.000 | $0 | 35.000 | $10,912 ^ | 9/1/89 | 40 | 0.000 | $0 | 35.000 | $10,912 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DOUGLAS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Meadows Metropolitan District No. 5 | $10,561,030 | 0.000 | $0 | 35.000 | $369,636 ^ | 9/1/89 | 40 | 0.000 | $0 | 35.000 | $369,636 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Meadows Metropolitan District No. 6 | $12,705,340 | 0.000 | $0 | 35.000 | $444,687 ^ | 9/1/89 | 40 | 0.000 | $0 | 35.000 | $444,687 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Meadows Metropolitan District No. 7 | $21,833,120 | 0.000 | $0 | 35.000 | $764,159 ^ | 9/1/89 | 40 | 0.000 | $0 | 35.000 | $764,159 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Meridian Metropolitan District | $134,005,340 | 36.821 | $4,934,211 | 0.997 | $133,603 ^ | 10/27/11 | 30 | 0.000 | $0 | 37.990 | $5,090,863 |
| | | 0.000 | $0 | 0.172 | $23,049 ^ | 10/27/11 | 30 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Meridian Metro. District - Debt Service | $8,465,170 | 0.000 | $0 | 0.997 | $8,440 ^ | 10/27/11 | 30 | 0.000 | $0 | 1.169 | $9,896 |
| | | 0.000 | $0 | 0.172 | $1,456 ^ | 10/27/11 | 30 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Meridian Village Metro. District #1 | $4,610 | 10.000 | $46 | 45.000 | $207 ^ | 11/14/07 | 30 | 0.000 | $0 | 55.000 | $254 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Meridian Village Metro. District #2 | $9,572,740 | 10.000 | $95,727 | 0.000 | $0 ^ | | | 0.000 | $0 | 55.887 | $534,992 |
| | | 0.000 | $0 | 45.000 | $430,773 ~ | 12/14/07 | 30 | 0.887 | $8,491 | | |
| Meridian Village Metro. District #3 | $4,610 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Meridian Village Metro. District #4 | $4,650 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Neu Towne Metropolitan District | $2,923,390 | 3.000 | $8,770 | 35.000 | $102,319 ^ | 12/21/04 | 30 | 10.000 | $29,234 | 48.000 | $140,323 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Meridian Metropolitan District | $71,330 | 6.350 | $453 | 32.468 | $2,316 ^ | 11/14/03 | 18 | 0.000 | $0 | 38.818 | $2,769 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| N. Meridian Metro. District Debt Service | $144,960 | 0.000 | $0 | 32.468 | $4,707 ^ | 11/14/03 | 18 | 0.000 | $0 | 32.468 | $4,707 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Olde Town Metropolitan District | $2,649,630 | 10.000 | $26,496 | 40.000 | $105,985 ^ | 1/12/11 | 28 | 0.000 | $0 | 50.000 | $132,482 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| OmniPark Metro | $39,857,750 | 9.000 | $358,720 | 16.000 | $637,724 ^ | 12/21/05 | 20 | 0.000 | $0 | 25.000 | $996,444 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| OmniPark Metro Bond | $1,934,400 | 0.000 | $0 | 16.000 | $30,950 ^ | 12/21/05 | 20 | 0.000 | $0 | 16.000 | $30,950 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Park Meadows Metro | $274,454,870 | 3.717 | $1,020,149 | 0.903 | $247,833 ^ | 8/2002 | 10 | 0.000 | $0 | 6.387 | $1,752,943 |
| | | 0.000 | $0 | 1.767 | $484,962 ^ | 11/2006 | 7 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Parker Automotive Metropolitan District | $6,748,490 | 3.000 | $20,245 | 19.883 | $134,180 ^ | 5/15/05 | 30 | 0.000 | $0 | 50.000 | $337,425 |
| | | 0.000 | $0 | 27.117 | $182,999 ^ | 12/30/10 | 30 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Parker Homestead Metropolitan District | $14,830 | 42.827 | $635 | 0.000 | $0 ^ | | | 0.000 | $0 | 42.827 | $635 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Parker Properties Metro. District #1 | $17,307,280 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Perry Park Metropolitan District | $32,800,140 | 4.733 | $155,243 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.733 | $155,243 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pine Bluffs Metropolitan District | $4,948,590 | 0.000 | $0 | 35.000 | $173,201 ^ | 1/1/04 | 6 | 0.000 | $0 | 35.000 | $173,201 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pinery Commercial Metro. District #1 | $16,560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pinery Commercial Metro. District #2 | $604,380 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pinery West Metropolitan District No. 2 | $30,605,860 | 14.602 | $446,907 | 43.050 | $1,317,582 ^ | 5/16/07 | 25 | 0.000 | $0 | 57.652 | $1,764,489 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pinery West Metropolitan District No. 3 | $9,768,380 | 7.250 | $70,821 | 31.250 | $305,262 ^ | 9/4/07 | 14 | 0.000 | $0 | 38.500 | $376,083 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Plum Creek Metropolitan District | $17,334,550 | 12.528 | $217,167 | 10.472 | $181,527 ^ | 9/1/03 | 15 | 0.000 | $0 | 23.000 | $398,695 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rampart Range Metropolitan District #7 | $11,230,780 | 9.000 | $101,077 | 0.000 | $0 ^ | | | 0.000 | $0 | 46.000 | $516,616 |
| | | 0.000 | $0 | 36.000 | $404,308 ~ | 4/30/07 | 23 | 0.000 | $0 | | |
| | | | | 1.000 | $11,231 ~ | 4/19/05 | | | | | |
| Rampart Range Metropolitan District #8 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DOUGLAS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Rampart Range Metropolitan District #9 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rampart Range Metropolitan District #1 | $290 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rampart Range Metropolitan District #2 | $77,207,840 | 6.476 | $499,998 | 0.000 | $0 ^ | | | 0.000 | $0 | 46.000 | $3,551,561 |
| | | 0.000 | $0 | 39.524 | $3,051,563 ~ | 4/30/07 | 23 | 0.000 | $0 | | |
| Rampart Range Metro. Dist. #2 - Debt Svc 16345 | $390 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rampart Range Metropolitan District #3 | $9,100 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rampart Range Metropolitan District #4 | $45,350 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rampart Range Metropolitan District #5 | $10,540 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rampart Range Metropolitan District #6 | $61,730 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ravenna Metropolitan District | $10,033,230 | 3.000 | $30,100 | 60.000 | $601,994 ^ | 12/6/07 | 30 | 0.000 | $0 | 63.000 | $632,093 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Reata North Metropolitan District | $11,851,180 | 35.000 | $414,791 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $414,791 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Reata South Metropolitan District | $15,678,560 | 5.000 | $78,393 | 50.000 | $783,928 ^ | 8/29/07 | 30 | 0.000 | $0 | 55.000 | $862,321 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Regency Metropolitan District | $2,286,920 | 10.470 | $23,944 | 32.356 | $73,996 ^ | 10/18/06 | 30 | 10.000 | $22,869 | 52.826 | $120,809 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Remuda Ranch Metropolitan District 16339 | $5,100 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Robinson Ranch Metropolitan District | $1,318,600 | 6.000 | $7,912 | 44.000 | $58,018 ^ | 1/12/11 | 28 | 0.000 | $0 | 50.000 | $65,930 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| RockingHorse Metropolitan District No. 1 | $8,700 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| RockingHorse Metropolitan District No. 2 | $6,456,860 | 10.000 | $64,569 | 50.000 | $322,843 ^ | 12/15/10 | 39 | 0.000 | $0 | 61.000 | $393,868 |
| | | 0.000 | $0 | 1.000 | $6,457 ~ | | | 0.000 | $0 | | |
| Roxborough Village Metropolitan District | $52,346,610 | 12.087 | $632,713 | 12.145 | $635,750 ^ | 9/1/93 | 23 | 0.000 | $0 | 57.087 | $2,988,311 |
| | | 0.000 | $0 | 15.575 | $815,298 ^ | 9/1/93 | 28 | 0.000 | $0 | | |
| | | | | 2.935 | $153,637 ^ | 9/1/93 | 20 | | | | |
| | | | | 14.345 | $750,912 ^ | 12/7/04 | 17 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Sierra Ridge Metropolitan District No. 2 | $41,320 | 10.000 | $413 | 45.000 | $1,859 ^ | 2012 | | 0.000 | $0 | 55.000 | $2,273 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Solitude Metropolitan District | $2,840 | 5.000 | $14 | 36.000 | $102 ^ | 6/12/06 | 20 | 0.000 | $0 | 55.000 | $156 |
| | | 0.000 | $0 | 14.000 | $40 ^ | 7/12/06 | 22 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| South Meridian Metropolitan District | $16,023,860 | 6.350 | $101,752 | 31.369 | $502,652 ^ | 11/14/03 | 16 | 0.000 | $0 | 40.699 | $652,155 |
| | | 0.000 | $0 | 0.782 | $12,531 ^ | 11/14/03 | 16 | 1.881 | $30,141 | | |
| | | | | 0.317 | $5,080 ^ | 10/14/04 | 16 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| S. Meridian Metro. District - Debt Svc. | $11,337,830 | 0.000 | $0 | 31.369 | $355,656 ^ | 11/14/03 | 16 | 0.000 | $0 | 32.468 | $368,117 |
| | | 0.000 | $0 | 0.782 | $8,866 ^ | 11/14/03 | 16 | 0.000 | $0 | | |
| | | | | 0.317 | $3,594 ^ | 10/14/04 | 16 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| S. Meridian Metro. Dist. - Debt Svc. 2 | $5,830,230 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S. Meridian Metro. Dist. - Debt Svc. 3 | $2,843,150 | 0.000 | $0 | 31.369 | $89,187 ^ | 11/14/03 | 16 | 0.000 | $0 | 32.468 | $92,311 |
| | | 0.000 | $0 | 0.782 | $2,223 ^ | 11/14/03 | 16 | 0.000 | $0 | | |
| | | | | 0.317 | $901 ^ | 10/14/04 | 16 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| South Santa Fe Metropolitan District #1 | $220 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Santa Fe Metropolitan District #2 | $407,950 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| SouthPark Metropolitan District | $2,308,670 | 2.000 | $4,617 | 5.000 | $11,543 ^ | 8/2/06 | 7 | 0.000 | $0 | 7.000 | $16,161 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DOUGLAS COUNTY

| | | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | | |
| S.E. Public Impr. Metropolitan District | | $562,298,360 | 2.000 | $1,124,597 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.151 | $1,209,504 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.151 | $84,907 | | |
| Spruce Mountain Metropolitan District | 16338 | $298,480 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Stone Canon Ranch Metropolitan District | | $1,919,690 | 2.700 | $5,183 | 31.000 | $59,510 ^ | 2004 | 20 | 0.000 | $0 | 33.700 | $64,694 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Stonegate Village Metropolitan District | | $72,156,690 | 0.803 | $57,942 | 28.129 | $2,029,696 ^ | 11/30/06 | 19 | 0.000 | $0 | 28.932 | $2,087,637 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tallman Gulch Metropolitan District | | $815,470 | 25.000 | $20,387 | 30.000 | $24,464 ^ | 5/23/11 | 35 | 0.000 | $0 | 55.000 | $44,851 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Villages At Castle Rock Metro No. 4 | | $1,386,030 | 4.185 | $5,801 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.185 | $5,801 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Villages @ Castle Rock Metro. Dist. #6 | | $7,222,070 | 10.000 | $72,221 | 50.000 | $361,104 ^ | 12/21/07 | 30 | 0.000 | $0 | 71.282 | $514,804 |
| | | | 0.000 | $0 | 10.000 | $72,221 ~ | 6/14/04 | | 1.282 | $9,259 | | |
| Villages @ Castle Rock Metro. Dist. #7 | | $18,927,910 | 5.911 | $111,883 | 10.400 | $196,850 ^ | 9/29/05 | 20 | 0.000 | $0 | 16.311 | $308,733 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Villages @ Castle Rock Metro. Dist. #9 | 16331 | $12,730 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vistas at Rock Canyon Metro. District | | $1,464,390 | 20.000 | $29,288 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.000 | $29,288 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Westcreek Metropolitan District No. 1 | | $1,649,930 | 35.000 | $57,748 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $57,748 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Westcreek Metropolitan District No. 2 | | $4,350 | 50.000 | $218 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $218 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Westfield Metropolitan District No. 1 | | $427,520 | 0.000 | $0 | 0.000 | $0 ^ | | | 10.000 | $4,275 | 10.000 | $4,275 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Westfield Metropolitan District No. 2 | | $196,600 | 0.000 | $0 | 0.000 | $0 ^ | | | 10.000 | $1,966 | 10.000 | $1,966 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | | $3,580,250,570 | XXX | $35,771,002 | XXX | $37,846,430 ^ | | | XXX | $58,344 | **XXX** | $82,968,747 |
| | | | XXX | <$30,038> | XXX | $9,064,597 ~ | | | XXX | $258,411 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Park & Recreation Districts** | | | | | | | | | | | |
| McArthur Ranch Metro. Rec. District | $4,527,220 | 3.053 | $13,822 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.053 | $13,822 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Suburban Park & Rec. District | $463,502,450 | 5.417 | $2,510,793 | 0.968 | $448,670 ^ | 11/4/08 | 5 | 0.000 | $0 | 7.034 | $3,260,276 |
| | | 0.000 | $0 | 0.464 | $215,065 ^ | 10/24/06 | 7 | 0.185 | $85,748 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| **Total** | $468,029,670 | XXX | $2,524,614 | XXX | $663,736 ^ | | | XXX | $0 | **XXX** | $3,274,098 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $85,748 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Castle Rock Fire Protection District | $69,591,650 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.900 | $480,182 |
| | | 0.000 | $0 | 6.900 | $480,182 ~ | | | 0.000 | $0 | | |
| Franktown Fire Protection District | $158,837,910 | 13.000 | $2,064,893 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.110 | $2,082,365 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.110 | $17,472 | | |
| Jackson-105 Fire Protection District | $41,440,940 | 7.000 | $290,087 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.124 | $295,225 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.124 | $5,139 | | |
| Larkspur Fire Protection District | $122,575,610 | 13.096 | $1,605,250 | 2.250 | $275,795 ^ | | | 0.000 | $0 | 15.400 | $1,887,664 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.054 | $6,619 | | |
| Littleton Fire Protection District | $32,250,970 | 7.678 | $247,623 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.678 | $247,623 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mountain Communities F.P.D. | $4,844,350 | 8.582 | $41,574 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.582 | $41,574 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Fork Fire Protection District | $1,679,610 | 12.000 | $20,155 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.000 | $20,155 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Parker Fire Prot | $1,227,385,170 | 13.978 | $17,156,390 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.276 | $17,522,151 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.298 | $365,761 | | |
| Parker Fire Prot - Bonds | $6,490,110 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Metro Fire Rescue | $931,053,900 | 9.250 | $8,612,249 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.661 | $8,994,912 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.411 | $382,663 | | |
| West Douglas County F.P.D. | $50,657,720 | 5.210 | $263,927 | 0.000 | $0 ^ | | | 2.140 | $108,408 | 7.282 | $368,890 |
| | | <0.068> | <$3,445> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DOUGLAS COUNTY

| | | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | | |
| West Metro Fire Protection District | | $104,086,640 | 12.382 | $1,288,801 | 0.847 | $88,161 ^ | 7/26/06 | 20 | 0.000 | $0 | 13.774 | $1,433,689 |
| | | | 0.000 | $0 | 0.175 | $18,215 ^ | 8/15/06 | 42 | 0.179 | $18,632 | | |
| | | | | | 0.191 | $19,881 ^ | 4/30/07 | 20 | | | | |
| | | | | | 0.000 | $0 ~ | | | | | | |
| **Total** | | $2,750,894,580 | XXX | $31,590,948 | XXX | $402,052 ^ | | | XXX | $108,408 | **XXX** | $33,374,431 |
| | | | XXX | <$3,445> | XXX | $480,182 ~ | | | XXX | $796,285 | | |
| **Water Districts** | | | | | | | | | | | | |
| Chatfield South Water District | | $4,823,440 | 5.000 | $24,117 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.952 | $52,826 |
| | | | 0.000 | $0 | 5.952 | $28,709 ~ | | | 0.000 | $0 | | |
| Southgate Water | | $520,866,250 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southgate Water Bond - Douglas | 16332 | $2,102,720 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Westcreek Lakes Water District | | $1,744,030 | 13.229 | $23,072 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.229 | $23,072 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | | $529,536,440 | XXX | $47,189 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $75,898 |
| | | | XXX | $0 | XXX | $28,709 ~ | | | XXX | $0 | | |
| **Water & Sanitation Districts** | | | | | | | | | | | | |
| Castleton Center Water & San. District | | $7,174,980 | 0.376 | $2,698 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.376 | $2,698 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centennial Water & Sanitation District | 16329 | $410 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cottonwood Water & Sanitation District | | $77,469,400 | 0.000 | $0 | 27.000 | $2,091,674 ^ | | | 0.000 | $0 | 27.000 | $2,091,674 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Denver SE Suburban Water & San. Dist. | | $163,524,840 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water & Sanitation Districts** | | | | | | | | | | | | |
| Dominion Water & Sanitation District | | $40 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Inverness Water & Sanitation District | | $78,032,820 | 0.000 | $0 | 7.900 | $616,459 ^ | | | 0.000 | $0 | 7.900 | $616,459 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Inverness Water & San. Dist. - Douglas C | | $713,230 | 0.000 | $0 | 7.050 | $5,028 ^ | | | 0.000 | $0 | 7.050 | $5,028 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Louviers Water and Sanitation District | | $1,615,070 | 10.000 | $16,151 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $16,151 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| N. Douglas County Water & San. Dist. | | $58,584,350 | 9.824 | $575,533 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.051 | $588,831 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.227 | $13,299 | | |
| Parker Water & Sanitation District | | $458,751,630 | 1.727 | $792,264 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.214 | $4,685,689 |
| | | | <0.930> | <$426,639> | 9.417 | $4,320,064 ~ | 6/15/04 | 39 | 0.000 | $0 | | |
| Perry Park WSD - Water Only | 16327 | $389,580 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Perry Park Water & San | | $62,809,860 | 5.614 | $352,615 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.614 | $352,615 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Roxborough Water and Sanitation District | | $92,547,500 | 6.208 | $574,535 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.266 | $1,227,735 |
| | | | 0.000 | $0 | 7.058 | $653,200 ~ | 5/5/05 | 21 | 0.000 | $0 | | |
| Sedalia Water & Sanitation District | | $6,089,030 | 13.289 | $80,917 | 4.500 | $27,401 ^ | | | 0.000 | $0 | 17.789 | $108,318 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Silver Heights Water & San. District | 16321, 16322 | $4,320,630 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S.W. Metro. Water & San. District | | $12,087,280 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Thunderbird Water & Sanitation District | | $5,842,760 | 3.549 | $20,736 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.214 | $94,735 |
| | | | 0.000 | $0 | 4.161 | $24,312 ~ | 6/1/99 | 20 | 0.000 | $0 | | |
| | | | | | 4.248 | $24,820 ~ | 8/27/02 | 18 | | | | |
| | | | | | 4.256 | $24,867 ~ | 3/1/12 | 30 | | | | |
| **Total** | | $1,029,953,410 | XXX | $2,415,448 | XXX | $2,740,562 ^ | | | XXX | $0 | **XXX** | $9,789,932 |
| | | | XXX | <$426,639> | XXX | $5,047,263 ~ | | | XXX | $13,299 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DOUGLAS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Conservancy Districts** | | | | | | | | | | | |
| Grandview Estates Rural Water Cons. Dist | $6,625,440 | 1.500 | $9,938 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.500 | $9,938 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper South Platte Water Conservancy | $10,346,580 | 0.134 | $1,386 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.134 | $1,386 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $16,972,020 | XXX | $11,325 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $11,325 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Urban Renewal Authorities** | | | | | | | | | | | |
| Parker Authority for Reinvestment | $45,080,740 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $45,080,740 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Public Improvement Districts (County)** | | | | | | | | | | | |
| Arapahoe Cty. Water & Wastewater Pub. Im | $4,560 | 0.000 | $0 | 4.888 | $22 ^ | 4/1/02 | 30 | 0.000 | $0 | 22.400 | $102 |
| | | 0.000 | $0 | 4.727 | $22 ^ | 4/1/02 | 24 | 0.000 | $0 | | |
| | | | | 3.754 | $17 ^ | 11/9/05 | 30 | | | | |
| | | | | 4.185 | $19 ^ | 11/1/06 | 16 | | | | |
| | | | | 4.846 | $22 ^ | 12/16/09 | 30 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Douglas County Woodmoor Mountain G.I.D. | $2,176,490 | 8.832 | $19,223 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.832 | $19,223 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $2,181,050 | XXX | $19,223 | XXX | $102 ^ | | | XXX | $0 | **XXX** | $19,325 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

| | | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Urban Drainage & Flood Control District** | | | | | | | | | | | | |
| Urban Drainage & Flood Control District | | $3,456,674,470 | 0.696 | $2,405,845 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.566 | $1,956,478 |
| | | | <0.130> | <$449,368> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Urban Dr. & Flood, South Platte Levy | | $3,456,674,470 | 0.084 | $290,361 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.057 | $197,030 |
| | | | <0.027> | <$93,330> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | | $6,913,348,940 | XXX | $2,696,206 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $2,153,508 |
| | | | XXX | <$542,698> | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | | |
| Castle Rock D.D.A. | | $42,484,820 | 3.000 | $127,454 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $127,454 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cedar Hill Cemetery Association | | $861,232,320 | 0.124 | $106,793 | 0.000 | $0 ^ | | | 0.055 | $47,368 | 0.149 | $128,324 |
| | | | <0.030> | <$25,837> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Creek Basin Water Quality Auth. | | $1,676,940,570 | 0.500 | $838,470 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $838,470 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Douglas County Conservation District | 16330 | $4,324,536,600 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Douglas County Law Enforcement Authority | | $2,764,881,130 | 4.500 | $12,441,965 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.500 | $12,441,965 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Douglas Public Library District | | $4,504,735,760 | 4.000 | $18,018,943 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.040 | $18,199,132 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.040 | $180,189 | | |
| E-470 Public Highway Authority | 16346 | $574,306,800 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Park Meadows B.I.D. | 16337 | $250 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Regional Transportation District | | $2,921,131,610 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southgate Sanitation District | | $522,475,520 | 0.540 | $282,137 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.563 | $294,154 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.023 | $12,017 | | |
| Ute Pass Regional Ambulance District | | $4,593,360 | 3.990 | $18,328 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.990 | $18,328 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

DOUGLAS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| **Total** | $18,197,318,740 | XXX | $31,834,090 | XXX | $0 ^ | | | XXX | $47,368 | **XXX** | $32,047,827 |
| | | XXX | <$25,837> | XXX | $0 ~ | | | XXX | $192,206 | | |
| **Total Local Impv & Svc** | $33,533,566,160 | XXX | $106,910,044 | XXX | $41,652,881 ^ | | | XXX | $3,549,243 | **XXX** | $163,715,090 |
| | | XXX | <$1,028,656> | XXX | $14,620,752 ~ | | | XXX | $1,345,950 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| (1632 | Did not Certify. | (1632 | Did not Certify | (1632 | Did not certify | (1632 | Did not certify |
| (1632 | Did not Certify | (1633 | Did not certify | (1633 | Did not certify | (1633 | Did not certify |
| (1633 | To be dissolved | (1633 | Did not certify | (1633 | Inactive in 2010, did not certified in 2011 | (1633 | Inactive in 2010, did not certify is 2011 |
| (1633 | Did not certify | (1633 | Did not certify | (1633 | Inactive status 2010, no certification 2011 | (1634 | No Value |
| (1634 | No value | (1634 | Did not certify | (1634 | Did not certify | (1634 | Did not certify |
| (1634 | Did not certify | (1634 | Did not certify | | | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $4,504,735,760 | $114,600,478 | $69,584,653 | $33,519,739 | $2,072,178 | $219,777,048 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $114,600,478 | $69,584,653 | $33,519,739 | $90,087,370 | $219,777,048 |
| | | $0 | $10,911,937 | $0 | | |
| Local Government | | | | | | |
| Counties | $4,504,735,760 | $89,076,645 | $0 | /////// | $0 | $89,076,645 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $1,740,470,230 | $3,191,395 | $13,311 | /////// | $22,085 | $3,226,790 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $33,533,566,160 | $106,910,044 | $41,652,881 | /////// | $1,560,069 | $163,715,090 |
| | | <$1,028,656> | $14,620,752 | /////// | | |
| Sub-Total Local Gov't | XXX | $199,178,084 | $41,666,192 | /////// | $91,669,524 | $256,018,526 |
| | | <$1,028,656> | $25,532,688 | /////// | | |
| **Total Valuation and Revenue** | **$4,504,735,760** | **$313,778,562** | **$111,250,846** | **$33,519,739** | **$3,654,333** | **$475,795,574** |
| | | **<$1,028,656>** | **$14,620,752** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EAGLE COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Eagle County | $2,589,986,440 | 11.618 | $30,090,462 | 6.120 | $15,850,717 ^ | 3.192 | $8,267,237 | 0.000 | $0 | 21.601 | $55,946,297 |
| 911 | | 0.000 | $0 | 0.000 | $0 ~ | 0.396 | $1,025,635 | 0.275 | $712,246 | | |
| Roaring Fork | $190,145,220 | 21.759 | $4,137,370 | 8.768 | $1,667,193 ^ | 8.737 | $1,661,299 | 0.000 | $0 | 39.589 | $7,527,659 |
| 1182 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.325 | $61,797 | | |
| West Grand | $623,580 | 13.811 | $8,612 | 3.490 | $2,176 ^ | 2.158 | $1,346 | 0.000 | $0 | 19.760 | $12,322 |
| 1342 | | 0.000 | $0 | 0.000 | $0 ~ | 0.275 | $171 | 0.026 | $16 | | |
| **Total** | $2,780,755,240 | XXX | $34,236,445 | XXX | $17,520,087 ^ | XXX | $9,929,881 | XXX | $0 | XXX | $63,486,278 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $1,025,806 | XXX | $774,060 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Junior Colleges** | | | | | | | | | | | |
| Colorado Mountain College | $2,780,755,240 | 3.997 | $11,114,679 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.997 | $11,114,679 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $2,780,755,240 | XXX | $11,114,679 | XXX | $0 ^ | | | XXX | $0 | XXX | $11,114,679 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **County Purposes** | | | | | | | | | | | |
| General | $2,780,755,240 | 4.924 | $13,692,439 | 0.000 | $0^ | | | 0.000 | $0 | 4.924 | $13,692,439 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $2,780,755,240 | 1.720 | $4,782,899 | 0.000 | $0^ | | | 0.000 | $0 | 1.720 | $4,782,899 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $2,780,755,240 | 0.240 | $667,381 | 0.000 | $0^ | | | 0.000 | $0 | 0.240 | $667,381 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $2,780,755,240 | 0.061 | $169,626 | 0.000 | $0^ | | | 0.000 | $0 | 0.061 | $169,626 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Self-Insurance | $2,780,755,240 | 0.054 | $150,161 | 0.000 | $0^ | | | 0.000 | $0 | 0.054 | $150,161 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Open Space | $2,780,755,240 | 1.500 | $4,171,133 | 0.000 | $0^ | | | 0.000 | $0 | 1.500 | $4,171,133 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $2,780,755,240 | 8.499 | $23,633,639 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.499 | $23,633,639 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Avon | $195,611,850 | 8.956 | $1,751,900 | 3.116 | $609,527 ^ | | | 0.000 | $0 | 12.072 | $2,361,426 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eagle | $121,294,200 | 2.632 | $319,246 | 1.412 | $171,267 ^ | | | 0.000 | $0 | 4.044 | $490,514 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Gypsum | $130,504,320 | 5.094 | $664,789 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.094 | $664,789 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Minturn | $24,705,900 | 17.934 | $443,076 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.934 | $443,076 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Red Cliff | $4,131,380 | 33.878 | $139,963 | 0.000 | $0 ^ | | | 0.000 | $0 | 33.878 | $139,963 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vail | $919,473,240 | 4.690 | $4,312,329 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.740 | $4,358,303 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.050 | $45,974 | | |
| Basalt | $97,272,170 | 4.301 | $418,368 | 1.838 | $178,786 ^ | | | 0.000 | $0 | 6.139 | $597,154 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,492,993,060 | **XXX** | $8,049,671 | **XXX** | $959,580 ^ | | | **XXX** | $0 | **XXX** | $9,055,225 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $45,974 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EAGLE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Airport Commerce Center Metro. District | $794,480 | 5.000 | $3,972 | 45.000 | $35,752 ^ | 11/15/10 | 40 | 0.000 | $0 | 50.000 | $39,724 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Arrowhead Metropolitan District | $99,222,770 | 10.074 | $999,570 | 2.393 | $237,440 ^ | 8/2/01 | 17 | 0.000 | $0 | 17.000 | $1,686,787 |
| | | 0.000 | $0 | 4.533 | $449,777 ^ | 9/10/09 | 23 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Avon Station Metropolitan District | $17,340,650 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 58.000 | $1,005,758 |
| | | 0.000 | $0 | 58.000 | $1,005,758 ~ | | | 0.000 | $0 | | |
| Bachelor Gulch Metropolitan District | $147,705,890 | 12.000 | $1,772,471 | 2.263 | $334,258 ^ | 3/1/04 | 19 | 0.000 | $0 | 20.000 | $2,954,118 |
| | | 0.000 | $0 | 5.737 | $847,389 ^ | 9/28/11 | 20 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Beaver Creek Metro | $318,950,830 | 18.075 | $5,765,036 | 1.724 | $549,871 ^ | 5/1/09 | 8 | 0.000 | $0 | 20.583 | $6,564,965 |
| | | 0.000 | $0 | 0.784 | $250,057 ~ | | | 0.000 | $0 | | |
| Bellyache Ridge Metropolitan District | $3,800,980 | 22.500 | $85,522 | 0.000 | $0 ^ | | | 0.000 | $0 | 22.500 | $85,522 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Berry Creek Metropolitan District | $68,851,920 | 8.746 | $602,179 | 6.019 | $414,420 ^ | 9/1/02 | 13 | 0.000 | $0 | 17.055 | $1,174,269 |
| | | 0.000 | $0 | 2.127 | $146,448 ^ | 3/25/08 | 20 | 0.163 | $11,223 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Buckhorn Valley Metro. District #1 | $29,590 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Buckhorn Valley Metro. District #2 | $8,615,480 | 6.118 | $52,710 | 8.587 | $73,981 ^ | 3/1/03 | 20 | 0.000 | $0 | 55.063 | $474,394 |
| | | 0.000 | $0 | 40.358 | $347,704 ^ | 5/20/10 | 29 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Cascade Village Metropolitan District | $45,418,560 | 9.180 | $416,942 | 2.190 | $99,467 ^ | 1/20/05 | 19 | 0.000 | $0 | 14.210 | $645,398 |
| | | 0.000 | $0 | 2.840 | $128,989 ^ | 2/15/08 | 16 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Chatfield Corners Metropolitan District | $6,238,070 | 10.000 | $62,381 | 29.268 | $182,576 ^ | 12/1/10 | 26 | 0.000 | $0 | 39.268 | $244,957 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Confluence Metropolitan District | $40 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Cordillera Metropolitan District | $96,874,090 | 31.478 | $3,049,403 | 0.000 | $0 ^ | | | 0.000 | $0 | 31.478 | $3,049,403 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cordillera Metropolitan District | $79,115,500 | 0.000 | $0 | 2.667 | $211,001 ^ | 4/1/02 | 20 | 0.000 | $0 | 26.535 | $2,099,330 |
| | | 0.000 | $0 | 0.733 | $57,992 ^ | 12/15/02 | 20 | 0.000 | $0 | | |
| | | | | 6.683 | $528,729 ^ | 6/1/03 | 12 | | | | |
| | | | | 10.842 | $857,770 ^ | 9/14/09 | 6 | | | | |
| | | | | 5.610 | $443,838 ^ | 4/13/06 | 13 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Cordillera Mountain Metro. District | $17,758,590 | 0.000 | $0 | 3.760 | $66,772 ^ | 4/1/02 | 20 | 0.000 | $0 | 60.728 | $1,078,444 |
| | | 0.000 | $0 | 1.004 | $17,830 ^ | 12/15/02 | 20 | 2.422 | $43,011 | | |
| | | | | 53.542 | $950,830 ^ | 5/31/06 | 10 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Cordillera Valley Club Metro. District | $17,181,880 | 25.000 | $429,547 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $429,547 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cotton Ranch Metropolitan District | $11,283,210 | 1.345 | $15,176 | 56.548 | $638,043 ^ | 12/1/06 | 16 | 0.000 | $0 | 63.166 | $712,715 |
| | | 0.000 | $0 | 5.273 | $59,496 ^ | 1/1/10 | 25 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Eagle Ranch Metropolitan District | $52,396,150 | 25.000 | $1,309,904 | 3.626 | $189,988 ^ | 12/1/03 | 19 | 0.000 | $0 | 38.000 | $1,991,054 |
| | | 0.000 | $0 | 1.962 | $102,801 ^ | 12/1/03 | 26 | 0.000 | $0 | | |
| | | | | 3.792 | $198,686 ^ | 9/25/07 | 17 | | | | |
| | | | | 3.620 | $189,674 ^ | 9/7/11 | 28 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Eagle River Station Metro. District | $56,670 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eagle-Vail Metropolitan District | $80,481,880 | 14.835 | $1,193,949 | 5.939 | $477,982 ^ | 12/1/09 | 26 | 0.000 | $0 | 20.774 | $1,671,931 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Edwards Metropolitan District | $148,005,390 | 1.691 | $250,277 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.691 | $250,277 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Holland Creek Metropolitan District | $44,220 | 45.000 | $1,990 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $1,990 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Horse Mountain Ranch Metro. District | $2,225,730 | 15.000 | $33,386 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.000 | $33,386 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EAGLE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Lake Creek Metropolitan District | $15,847,950 | 3.466 | $54,929 | 2.354 | $37,306 ^ | 1/12/98 | 17 | 0.000 | $0 | 8.588 | $136,102 |
| | | 0.000 | $0 | 2.768 | $43,867 ^ | 12/15/09 | 8 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Mid Valley Metropolitan District | $82,109,800 | 0.331 | $27,178 | 3.272 | $268,663 ^ | 10/15/02 | 12 | 0.000 | $0 | 3.603 | $295,842 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mountain Vista Metropolitan District | $4,987,220 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $124,681 |
| | | 0.000 | $0 | 25.000 | $124,681 ~ | | | 0.000 | $0 | | |
| Red Sky Ranch Metropolitan District | $13,128,370 | 0.000 | $0 | 35.000 | $459,493 ^ | 12/17/03 | 30 | 0.000 | $0 | 65.000 | $853,344 |
| | | 0.000 | $0 | 30.000 | $393,851 ~ | | | 0.000 | $0 | | |
| Ruedi Shores Metropolitan District | $2,251,070 | 29.000 | $65,281 | 70.500 | $158,700 ^ | 8/15/08 | 20 | 0.000 | $0 | 90.000 | $202,596 |
| | | <9.500> | <$21,385> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Smith Creek Metropolitan District | $200,730 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Solaris Metropolitan District No. 1 | $8,720 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Solaris Metropolitan District No. 2 | $28,290,810 | 10.000 | $282,908 | 50.000 | $1,414,541 ^ | 3/25/08 | 30 | 0.000 | $0 | 60.000 | $1,697,449 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Solaris Metropolitan District No. 3 | $5,663,960 | 10.000 | $56,640 | 50.000 | $283,198 ^ | 3/25/08 | 30 | 0.000 | $0 | 60.000 | $339,838 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Traer Creek Metropolitan District | $36,530 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Two Rivers Metropolitan District | $2,733,700 | 20.000 | $54,674 | 10.000 | $27,337 ^ | 7/17/06 | 39 | 0.000 | $0 | 30.000 | $82,011 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vail Square Metropolitan District No. 1 | $90 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vail Square Metropolitan District No. 2 | $19,066,390 | 0.000 | $0 | 36.000 | $686,390 ^ | 7/23/08 | 15 | 0.000 | $0 | 40.000 | $762,656 |
| | | 0.000 | $0 | 4.000 | $76,266 ~ | | | 0.000 | $0 | | |
| Vail Square Metropolitan District No. 3 | $7,974,880 | 0.000 | $0 | 21.000 | $167,472 ^ | 7/23/08 | 15 | 0.000 | $0 | 25.000 | $199,372 |
| | | 0.000 | $0 | 4.000 | $31,900 ~ | | | 0.000 | $0 | | |
| Valagua Metropolitan District | $5,613,380 | 15.000 | $84,201 | 50.000 | $280,669 ^ | 6/24/08 | 29 | 0.000 | $0 | 65.000 | $364,870 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Village Metropolitan District | $16,793,550 | 50.000 | $839,678 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $839,678 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,427,099,720 | XXX | $17,509,902 | XXX | $12,667,141 ^ | | | XXX | $0 | **XXX** | $32,092,404 |
| | | XXX | <$21,385> | XXX | $1,882,512 ~ | | | XXX | $54,234 | | |
| **Park & Recreation Districts** | | | | | | | | | | | |
| Crown Mountain Park and Rec. District | $186,057,950 | 1.000 | $186,058 | 1.380 | $256,760 ^ | 4/16/03 | 19 | 0.000 | $0 | 2.380 | $442,818 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Roaring Fork Open Space, Park & Rec. Dis | $185,316,620 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vail Park & Recreation District | $934,038,230 | 2.760 | $2,577,946 | 0.000 | $0 ^ | | | 0.319 | $297,958 | 3.079 | $2,875,904 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| W. Eagle County Metro. Rec. District | $637,722,150 | 3.650 | $2,327,686 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.650 | $2,327,686 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,943,134,950 | XXX | $5,091,689 | XXX | $256,760 ^ | | | XXX | $297,958 | **XXX** | $5,646,407 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Basalt & Rural Fire Protection District | $188,280,050 | 4.950 | $931,986 | 0.780 | $146,858 ^ | 3/18/04 | 11 | 0.000 | $0 | 5.772 | $1,086,752 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.042 | $7,908 | | |
| Eagle River Fire Protection District | $947,337,950 | 5.550 | $5,257,726 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.650 | $5,352,459 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.100 | $94,734 | | |
| Greater Eagle Fire Protection District | $199,924,600 | 10.000 | $1,999,246 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $1,999,246 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Gypsum Fire Protection District | $123,810,360 | 6.833 | $845,996 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.946 | $859,987 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.113 | $13,991 | | |
| **Total** | $1,459,352,960 | XXX | $9,034,954 | XXX | $146,858 ^ | | | XXX | $0 | **XXX** | $9,298,445 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $116,632 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EAGLE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sanitation Districts** | | | | | | | | | | | |
| Basalt Sanitation District | $45,188,460 | 0.000 | $0 | 2.688 | $121,467 ^ | 9/13/2011 | 11 | 0.000 | $0 | 2.706 | $122,280 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.018 | $813 | | |
| **Total** | $45,188,460 | XXX | $0 | XXX | $121,467 ^ | | | XXX | $0 | **XXX** | $122,280 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $813 | | |
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Eagle River WSD-Water Subdistrict | $934,120,500 | 0.475 | $443,707 | 0.405 | $378,319 ^ | 5/1/02 | 20 | 0.000 | $0 | 1.610 | $1,503,934 |
| | | 0.000 | $0 | 0.730 | $681,908 ^ | 7/1/04 | 25 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Eagle River Water And San. District | $2,096,210,300 | 0.247 | $517,764 | 0.685 | $1,435,904 ^ | 4/1/98 | 18 | 0.000 | $0 | 0.932 | $1,953,668 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,030,330,800 | XXX | $961,471 | XXX | $2,496,131 ^ | | | XXX | $0 | **XXX** | $3,457,602 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| Cedar Hill Cemetery Association District | $130,008,370 | 0.490 | $63,704 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.490 | $63,704 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eagle Cemetery District | $212,894,120 | 0.232 | $49,391 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.237 | $50,456 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.005 | $1,064 | | |
| Minturn Cemetery Association | $1,026,280,750 | 0.450 | $461,826 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.450 | $461,826 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,369,183,240 | XXX | $574,922 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $575,986 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $1,064 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Library Districts** | | | | | | | | | | | |
| Basalt Regional Library District | $188,280,050 | 2.610 | $491,411 | 1.910 | $359,615 ^ | 12/13/06 | 20 | 0.000 | $0 | 4.520 | $851,026 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eagle Valley Library District | $1,673,001,950 | 2.750 | $4,600,755 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.750 | $4,600,755 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,861,282,000 | XXX | $5,092,166 | XXX | $359,615 ^ | | | XXX | $0 | **XXX** | $5,451,781 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Eagle County Conservation District | $2,525,037,560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mount Sopris Conservation District | $9,315,250 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $2,534,352,810 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **General Improvement Districts (Municipal)** | | | | | | | | | | | |
| Town of Avon G.I.D. No. 1 | $2,616,360 | 15.288 | $39,999 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.288 | $39,999 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Town of Minturn GID, Town of Minturn, Ct | $758,540 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,374,900 | XXX | $39,999 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $39,999 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Basalt Water Conservancy District | $185,660,930 | 0.044 | $8,169 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.044 | $8,169 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado River Water Cons. District | $2,780,755,240 | 0.252 | $700,750 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.228 | $634,012 |
| | | <0.026> | <$72,300> | 0.000 | $0 ~ | | | 0.002 | $5,562 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EAGLE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| Eagle County Health Service District | $2,258,334,620 | 2.000 | $4,516,669 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.764 | $3,983,702 |
| | | <0.250> | <$564,584> | 0.000 | $0 ~ | | | 0.014 | $31,617 | | |
| Western Eagle County Ambulance District | $333,045,900 | 5.000 | $1,665,230 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.195 | $1,730,173 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.195 | $64,944 | | |
| **Total** | $5,557,796,690 | XXX | $6,890,818 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $6,356,057 |
| | | XXX | <$636,883> | XXX | $0 ~ | | | XXX | $102,122 | | |
| **Total Local Impv & Svc** | $19,231,096,530 | XXX | $45,195,922 | XXX | $16,047,971 ^ | | | XXX | $3,847,202 | **XXX** | $63,040,961 |
| | | XXX | <$658,268> | XXX | $1,882,512 ~ | | | XXX | $274,866 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $2,780,755,240 | $34,236,445 | $17,520,087 | $9,929,881 | $774,060 | $63,486,278 |
| | | $0 | $0 | $1,025,806 | | |
| Junior Colleges | $2,780,755,240 | $11,114,679 | $0 | /////// | $0 | $11,114,679 |
| | | $0 | $0 | /////// | | |
| Sub-Total School | XXX | $45,351,123 | $17,520,087 | /////// | $92,443,584 | $74,600,957 |
| | | $0 | $25,532,688 | /////// | | |
| Local Government | | | | | | |
| Counties | $2,780,755,240 | $23,633,639 | $0 | /////// | $0 | $23,633,639 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $1,492,993,060 | $8,049,671 | $959,580 | /////// | $45,974 | $9,055,225 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $19,231,096,530 | $45,195,922 | $16,047,971 | /////// | $572,824 | $63,040,961 |
| | | <$658,268> | $1,882,512 | /////// | | |
| Sub-Total Local Gov't | XXX | $76,879,231 | $17,007,552 | /////// | $93,062,382 | $95,729,825 |
| | | <$658,268> | $27,415,200 | /////// | | |
| **Total Valuation and Revenue** | **$2,780,755,240** | **$122,230,355** | **$34,527,638** | **$9,929,881** | **$1,392,858** | **$170,330,781** |
| | | **<$658,268>** | **$1,882,512** | **$1,025,806** | | |

*See detail for specific fund type and name

TAX INCREMENT FINANCE FOOTNOTES:

(19003) Avon includes $12538960 Assessed Valuation and $151370 Revenue attributable to Avon Urban Renewal Authority.

(19011) Eagle County includes $63421160 Assessed Valuation and $539017 Revenue attributable to Vail Reinvestment Authority - Lionshead TIF; includes $12538960 Assessed Valuation and $106568 Revenue attributable to Avon Urban Renewal Authority.

(19023) Minturn Cemetery Association includes $63421160 Assessed Valuation and $28540 Revenue attributable to Vail Reinvestment Authority - Lionshead TIF.

(19032) Vail Park & Recreation District includes $63421160 Assessed Valuation and $195274 Revenue attributable to Vail Reinvestment Authority - Lionshead TIF.

(19038) Vail includes $63421160 Assessed Valuation and $300616 Revenue attributable to Vail Reinvestment Authority - Lionshead TIF.

(19040) Eagle County Health Service District includes $63421160 Assessed Valuation and $111875 Revenue attributable to Vail Reinvestment Authority - Lionshead TIF; includes $12538960 Assessed Valuation and $22119 Revenue attributable to Avon Urban Renewal Authority.

(19044) Cascade Village Metropolitan District includes $16160 Assessed Valuation and $230 Revenue attributable to Vail Reinvestment Authority - Lionshead TIF.

(19052) Eagle Valley Library District includes $12538960 Assessed Valuation and $34482 Revenue attributable to Avon Urban Renewal Authority.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EAGLE COUNTY

TAX INCREMENT FINANCE FOOTNOTES:

(19057) Eagle River WSD-Water Subdistrict includes $62556300 Assessed Valuation and $100716 Revenue attributable to Vail Reinvestment Authority - Lionshead TIF.

(19057) Eagle River Water And San. District includes $63421160 Assessed Valuation and $59109 Revenue attributable to Vail Reinvestment Authority - Lionshead TIF; includes $12538960 Assessed Valuation and $11686 Revenue attributable to Avon Urban Renewal Authority.

(19062) Avon Station Metropolitan District includes $3870860 Assessed Valuation and $224510 Revenue attributable to Avon Urban Renewal Authority.

(19063) Confluence Metropolitan District includes $10 Assessed Valuation and $0 Revenue attributable to Avon Urban Renewal Authority.

(19071) Eagle River Fire Protection District includes $12538960 Assessed Valuation and $70845 Revenue attributable to Avon Urban Renewal Authority.

(19072) Mountain Vista Metropolitan District includes $1113270 Assessed Valuation and $27832 Revenue attributable to Avon Urban Renewal Authority.

(64045) Colorado Mountain College includes $63421160 Assessed Valuation and $253494 Revenue attributable to Vail Reinvestment Authority - Lionshead TIF; includes $12538960 Assessed Valuation and $50118 Revenue attributable to Avon Urban Renewal Authority.

(64046) Colorado River Water Conservation District includes $63421160 Assessed Valuation and $14460 Revenue attributable to Vail Reinvestment Authority - Lionshead TIF; includes $12538960 Assessed Valuation and $2859 Revenue attributable to Avon Urban Renewal Authority.

(64273) Eagle County Conservation District includes $63421160 Assessed Valuation and $0 Revenue attributable to Vail Reinvestment Authority - Lionshead TIF; includes $12538960 Assessed Valuation and $0 Revenue attributable to Avon Urban Renewal Authority.

(64919) Eagle County RE 50 School District includes $63421160 Assessed Valuation and $1369960 Revenue attributable to Vail Reinvestment Authority - Lionshead TIF; includes $12538960 Assessed Valuation and $270854 Revenue attributable to Avon Urban Renewal Authority.

(65508) Vail Square Metropolitan District No. 1 includes $40 Assessed Valuation and $0 Revenue attributable to Vail Reinvestment Authority - Lionshead TIF.

(65509) Vail Square Metropolitan District No. 2 includes $8231480 Assessed Valuation and $329259 Revenue attributable to Vail Reinvestment Authority - Lionshead TIF.

(65510) Vail Square Metropolitan District No. 3 includes $3442970 Assessed Valuation and $86074 Revenue attributable to Vail Reinvestment Authority - Lionshead TIF.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ELBERT COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Castle Rock (Douglas Cty) | $29,315,696 | 25.440 | $745,791 | 15.447 | $452,840 ^ | 7.441 | $218,138 | 0.000 | $0 | 48.788 | $1,430,254 |
| 902 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.460 | $13,485 | | |
| Elizabeth | $153,539,067 | 26.714 | $4,101,643 | 10.588 | $1,625,672 ^ | 0.000 | $0 | 0.000 | $0 | 37.406 | $5,743,282 |
| 920 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.104 | $15,968 | | |
| Kiowa | $27,440,696 | 19.188 | $526,532 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 19.235 | $527,822 |
| 930 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.047 | $1,290 | | |
| Simla (Big Sandy) | $9,812,930 | 25.359 | $248,846 | 16.589 | $162,787 ^ | 0.000 | $0 | 0.000 | $0 | 42.067 | $412,801 |
| 941 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.119 | $1,168 | | |
| Elbert | $16,872,087 | 20.596 | $347,498 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 20.618 | $347,869 |
| 950 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.022 | $371 | | |
| Agate | $12,414,509 | 16.798 | $208,539 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 16.868 | $209,408 |
| 960 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.070 | $869 | | |
| Calhan | $1,399,420 | 27.000 | $37,784 | 3.000 | $4,198 ^ | 0.000 | $0 | 0.000 | $0 | 30.003 | $41,987 |
| 972 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.003 | $4 | | |
| Peyton | $1,086,570 | 21.419 | $23,273 | 12.541 | $13,627 ^ | 0.000 | $0 | 0.000 | $0 | 34.041 | $36,988 |
| 1062 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.081 | $88 | | |
| Miami-Yoder | $747,340 | 20.834 | $15,570 | 19.156 | $14,316 ^ | 2.792 | $2,087 | 0.000 | $0 | 42.853 | $32,026 |
| 1132 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.071 | $53 | | |
| Limon | $3,743,385 | 21.824 | $81,696 | 5.508 | $20,619 ^ | 0.000 | $0 | 0.000 | $0 | 27.334 | $102,322 |
| 1792 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.002 | $7 | | |
| **Total** | $256,371,700 | XXX | $6,337,172 | XXX | $2,294,057 ^ | XXX | $220,225 | XXX | $0 | XXX | $8,884,758 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $33,304 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $256,371,700 | 16.314 | $4,182,448 | 0.000 | $0^ | | | 0.000 | $0 | 16.434 | $4,213,213 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.120 | $30,765 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Road And Bridge | $256,371,700 | 9.500 | $2,435,531 | 0.000 | $0^ | | | 0.000 | $0 | 9.500 | $2,435,531 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $256,371,700 | 1.500 | $384,558 | 0.000 | $0^ | | | 0.000 | $0 | 1.500 | $384,558 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Special Assessor Levy | $256,371,700 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Retirement | $256,371,700 | 0.703 | $180,229 | 0.000 | $0^ | | | 0.000 | $0 | 0.703 | $180,229 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $256,371,700 | 28.017 | $7,182,766 | 0.000 | $0 ^ | | | 0.000 | $0 | 28.137 | $7,213,531 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.120 | $30,765 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Elizabeth | $21,713,320 | 21.000 | $455,980 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.118 | $436,829 |
| | | <0.959> | <$20,823> | 0.000 | $0 ~ | | | 0.077 | $1,672 | | |
| Simla | $1,880,650 | 17.562 | $33,028 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.562 | $33,028 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kiowa | $5,594,440 | 13.107 | $73,326 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.107 | $73,326 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $29,188,410 | **XXX** | $562,334 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $543,183 |
| | | **XXX** | <$20,823> | **XXX** | $0 ~ | | | **XXX** | $1,672 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Britanie Ridge Metropolitan District | $722,270 | 10.000 | $7,223 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $7,223 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Clearwater Metropolitan District | $23,280 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Diamond Ridge Metropolitan District | $430 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ELBERT COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Elbert & Hwy. 86 Commercial Metro. Dist. | $3,815,300 | 5.000 | $19,077 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $19,077 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Elbert & Highway 86 Metro. District | $3,184,500 | 0.000 | $0 | 57.475 | $183,029 ^ | | | 0.000 | $0 | 57.475 | $183,029 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Elkhorn Ranch Metropolitan District #1 | $5,119,780 | 5.000 | $25,599 | 51.700 | $264,693 ^ | | | 0.000 | $0 | 56.700 | $290,292 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Gold Creek Commons Metropolitan District | $17,270 | 30.000 | $518 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.000 | $518 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Miller Ranch Metropolitan District | $7,390 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Pines Metropolitan District | $4,268,580 | 15.000 | $64,029 | 35.000 | $149,400 ^ | | | 0.000 | $0 | 50.000 | $213,429 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ritoro Metropolitan District | $13,970 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Spring Valley Metropolitan District #1 | $260 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Spring Valley Metropolitan District #2 | $5,038,111 | 10.000 | $50,381 | 50.000 | $251,906 ^ | | | 0.000 | $0 | 60.000 | $302,287 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Spring Valley Metropolitan District #3 | $110,920 | 60.000 | $6,655 | 0.000 | $0 ^ | | | 0.000 | $0 | 60.000 | $6,655 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sterling Crossing Commercial Metro. Dist | $490 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sterling Crossing Residential Metro. Dis | $3,210 | 40.000 | $128 | 0.000 | $0 ^ | | | 0.000 | $0 | 40.000 | $128 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Summit Park Metropolitan District | $995,310 | 35.000 | $34,836 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $34,836 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $23,321,071 | XXX | $208,445 | XXX | $849,028 ^ | | | XXX | $0 | **XXX** | $1,057,473 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Agate Fire Protection District | $7,689,419 | 8.000 | $61,515 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.000 | $61,515 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Big Sandy Fire Protection District | $9,811,930 | 8.000 | $78,495 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.000 | $78,495 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Calhan Fire Protection District | $1,357,290 | 6.500 | $8,822 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.500 | $8,822 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Deer Trail Rural F.P.D. | $970,480 | 7.032 | $6,824 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.032 | $6,824 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Elbert Fire Protection District | $17,958,657 | 4.575 | $82,161 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.575 | $82,161 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Elizabeth Fire Protection District | $129,293,842 | 13.710 | $1,772,619 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.758 | $1,778,825 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.048 | $6,206 | | |
| Kiowa Fire Protection District | $26,586,410 | 8.689 | $231,009 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.689 | $231,009 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Limon Area Fire Protection District | $3,743,385 | 3.000 | $11,230 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $11,230 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Central Fire Protection District | $4,516,840 | 6.000 | $27,101 | 11.954 | $53,994 ^ | | | 0.000 | $0 | 17.954 | $81,095 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rattlesnake Fire Protection District | $53,166,247 | 9.841 | $523,209 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.841 | $523,209 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tri County Fire Protection District | $747,340 | 3.000 | $2,242 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $2,242 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $255,841,840 | XXX | $2,805,229 | XXX | $53,994 ^ | | | XXX | $0 | **XXX** | $2,865,429 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $6,206 | | |
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Diamond Ridge Water & San. District | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Elbert Water & Sanitation District | $1,806,490 | 6.665 | $12,040 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.665 | $12,040 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ELBERT COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Miller Ranch Water & Sanitation District | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| United Water & Sanitation District | $290 | 1.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,806,800 | XXX | $12,041 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $12,041 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Agate Conservation District | $11,973,109 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Double El Conservation District | $11,863,125 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kiowa Conservation District | $195,525,506 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $219,361,740 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Public Improvement Districts (County)** | | | | | | | | | | | |
| Foxwood Estate & Foxwood Ranches Pub. Im | $889,900 | 0.000 | $0 | 30.000 | $26,697 ^ | | | 0.000 | $0 | 30.000 | $26,697 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Meadow Station Public Impr. District | $2,420,070 | 0.000 | $0 | 22.000 | $53,242 ^ | | | 0.000 | $0 | 22.000 | $53,242 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,309,970 | XXX | $0 | XXX | $79,939 ^ | | | XXX | $0 | **XXX** | $79,939 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| Deer Creek Water District | $8,235,150 | 8.000 | $65,881 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.000 | $65,881 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Elbert County Library District | $256,371,700 | 2.516 | $645,031 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.516 | $645,031 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Elizabeth Park & Recreation District | $146,681,417 | 0.790 | $115,878 | 1.980 | $290,429 ^ | | | 0.000 | $0 | 2.770 | $406,308 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Big Sandy Groundwater Mgmt. Dist. | $8,689,895 | 0.532 | $4,623 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.532 | $4,623 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $419,978,162 | XXX | $831,414 | XXX | $290,429 ^ | | | XXX | $0 | **XXX** | $1,121,843 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $923,619,583 | XXX | $3,857,128 | XXX | $1,273,390 ^ | | | XXX | $3,847,202 | **XXX** | $5,136,724 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $6,206 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ELBERT COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $256,371,700 | $6,337,172 | $2,294,057 | $220,225 | $33,304 | $8,884,758 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $6,337,172 | $2,294,057 | $220,225 | $93,095,686 | $8,884,758 |
| | | $0 | $27,415,200 | $0 | | |
| Local Government | | | | | | |
| Counties | $256,371,700 | $7,182,766 | $0 | /////// | $30,765 | $7,213,531 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $29,188,410 | $562,334 | $0 | /////// | $1,672 | $543,183 |
| | | <$20,823> | $0 | /////// | | |
| Local Improv. and Service | $923,619,583 | $3,857,128 | $1,273,390 | /////// | $6,206 | $5,136,724 |
| | | $0 | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $11,602,228 | $1,273,390 | /////// | $93,134,329 | $12,893,438 |
| | | <$20,823> | $27,415,200 | /////// | | |
| **Total Valuation and Revenue** | **$256,371,700** | **$17,939,400** | **$3,567,447** | **$220,225** | **$71,946** | **$21,778,195** |
| | | **<$20,823>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EL PASO COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Simla (Big Sandy) | $3,568,510 | 25.359 | $90,494 | 16.589 | $59,198 ^ | 0.000 | $0 | 0.000 | $0 | 42.067 | $150,117 |
| 942 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.119 | $425 | | |
| Calhan | $19,728,630 | 27.000 | $532,673 | 3.000 | $59,186 ^ | 0.000 | $0 | 0.000 | $0 | 30.049 | $592,826 |
| 971 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.049 | $967 | | |
| Harrison | $560,942,740 | 18.092 | $10,148,576 | 12.500 | $7,011,784 ^ | 10.250 | $5,749,663 | 0.000 | $0 | 41.147 | $23,081,111 |
| 980 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.305 | $171,088 | | |
| Widefield | $293,193,880 | 21.894 | $6,419,187 | 6.260 | $1,835,394 ^ | 13.484 | $3,953,426 | 7.163 | $2,100,148 | 49.854 | $14,616,888 |
| 990 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 1.053 | $308,733 | | |
| Fountain | $125,732,180 | 19.684 | $2,474,912 | 0.000 | $0 ^ | 5.000 | $628,661 | 0.000 | $0 | 24.723 | $3,108,477 |
| 1000 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.039 | $4,904 | | |
| Colorado Springs | $2,327,933,360 | 24.026 | $55,930,927 | 7.080 | $16,481,768 ^ | 12.568 | $29,257,466 | 0.000 | $0 | 44.004 | $102,438,380 |
| 1010 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.330 | $768,218 | | |
| Cheyenne Mountain | $371,992,500 | 27.000 | $10,043,798 | 9.692 | $3,605,351 ^ | 12.903 | $4,799,819 | 0.000 | $0 | 49.764 | $18,511,835 |
| 1020 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.169 | $62,867 | | |
| Manitou | $111,322,420 | 22.816 | $2,539,932 | 7.070 | $787,050 ^ | 17.167 | $1,911,072 | 0.000 | $0 | 47.138 | $5,247,516 |
| 1030 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.085 | $9,462 | | |
| Academy | $1,304,365,170 | 26.952 | $35,155,250 | 15.790 | $20,595,926 ^ | 16.887 | $22,026,815 | 0.000 | $0 | 60.216 | $78,543,653 |
| 1040 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.587 | $765,662 | | |
| Ellicott | $26,748,860 | 27.000 | $722,219 | 14.000 | $374,484 ^ | 0.000 | $0 | 0.000 | $0 | 41.148 | $1,100,662 |
| 1050 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.148 | $3,959 | | |
| Peyton | $36,771,330 | 21.419 | $787,605 | 12.541 | $461,149 ^ | 0.000 | $0 | 0.000 | $0 | 34.041 | $1,251,733 |
| 1061 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.081 | $2,978 | | |
| Hanover | $39,369,050 | 8.433 | $331,999 | 19.000 | $748,012 ^ | 0.000 | $0 | 0.000 | $0 | 27.551 | $1,084,657 |
| 1070 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.118 | $4,646 | | |
| Monument (Lewis Palmer) | $421,213,920 | 23.164 | $9,756,999 | 19.579 | $8,246,947 ^ | 9.496 | $3,999,847 | 0.000 | $0 | 52.343 | $22,047,600 |
| 1080 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.104 | $43,806 | | |
| Falcon | $658,494,180 | 24.459 | $16,106,109 | 11.212 | $7,383,037 ^ | 9.800 | $6,453,243 | 0.000 | $0 | 45.842 | $30,186,690 |
| 1110 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.371 | $244,301 | | |
| Edison | $1,944,100 | 27.000 | $52,491 | 9.104 | $17,699 ^ | 0.000 | $0 | 0.000 | $0 | 36.104 | $70,190 |
| 1121 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Miami-Yoder | $11,858,110 | 20.834 | $247,052 | 19.156 | $227,154 ^ | 2.792 | $33,108 | 0.000 | $0 | 42.853 | $508,156 |
| 1131 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.071 | $842 | | |

**School Districts**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fremont Cty/Florence | $6,581,220 | 15.203 | $100,054 | 7.802 | $51,347 ^ | 2.315 | $15,236 | 0.000 | $0 | 33.907 | $223,149 |
| 1153 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 8.587 | $56,513 | | |
| **Total** | $6,321,760,160 | XXX | $151,440,278 | XXX | $67,945,486 ^ | XXX | $78,828,356 | XXX | $2,100,148 | XXX | $302,763,638 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $2,449,370 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit | | Bond Redemption ^ Contractual Obligation ~ | | | | Capital /Special* Abatement | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Levy | Revenue | Levy | Revenue | Date | Term | Levy | Revenue | Levy | Revenue |
| **County Purposes** | | | | | | | | | | | |
| General | $6,321,760,160 | 3.109 | $19,654,352 | 0.000 | $0^ | | | 0.000 | $0 | 3.169 | $20,033,658 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.060 | $379,306 | | |
| Road And Bridge | $6,321,760,160 | 0.330 | $2,086,181 | 0.000 | $0^ | | | 0.000 | $0 | 0.330 | $2,086,181 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Retirement | $6,321,760,160 | 1.018 | $6,435,552 | 0.000 | $0^ | | | 0.000 | $0 | 1.018 | $6,435,552 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Community Investment Fund | $6,321,760,160 | 3.080 | $19,471,021 | 0.000 | $0^ | | | 0.000 | $0 | 3.080 | $19,471,021 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $6,321,760,160 | 7.537 | $47,647,106 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.597 | $48,026,412 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.060 | $379,306 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Colorado Springs | $4,601,619,020 | 4.279 | $19,690,328 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.279 | $19,690,328 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fountain | $158,752,570 | 10.239 | $1,625,468 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.239 | $1,625,468 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Manitou Springs | $60,530,780 | 10.594 | $641,263 | 0.556 | $33,655 ^ | | | 4.600 | $278,442 | 15.750 | $953,360 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Green Mountain Falls | $8,257,620 | 14.588 | $120,462 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.588 | $120,462 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Calhan | $5,577,210 | 17.563 | $97,953 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.563 | $97,953 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Monument | $103,021,610 | 6.289 | $647,903 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.289 | $647,903 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EL PASO COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Palmer Lake | $27,973,740 | 11.238 | $314,369 | 5.221 | $146,051 ^ | | | 0.000 | $0 | 16.459 | $460,420 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ramah | $480,060 | 19.827 | $9,518 | 0.000 | $0 ^ | | | 0.000 | $0 | 19.827 | $9,518 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $4,966,212,610 | **XXX** | $23,147,263 | **XXX** | $179,706 ^ | | | **XXX** | $278,442 | **XXX** | $23,605,411 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| 4-Way Ranch Metropolitan District No. 1 | $1,090,180 | 10.000 | $10,902 | 35.000 | $38,156 ^ | 10/5/11 | 30 | 0.000 | $0 | 45.000 | $49,058 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| 4-Way Ranch Metropolitan District No. 2 | $12,290 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Allison Valley Metropolitan District #1 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Allison Valley Metropolitan District #2 | $47,450 | 10.000 | $475 | 0.000 | $0 ^ | | | 0.000 | $0 | 40.000 | $1,898 |
| | | 0.000 | $0 | 30.000 | $1,424 ~ | | | 0.000 | $0 | | |
| Appletree Metropolitan District No. 1 | $1,080 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Appletree Metropolitan District No. 2 | $1,080 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Banning Lewis Ranch Metro. District #1 | $670 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Banning Lewis Ranch Metro. District #2 | $9,534,840 | 20.000 | $190,697 | 30.000 | $286,045 ^ | | | 0.000 | $0 | 50.000 | $476,742 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Banning Lewis Ranch Metro. District #3 | $1,330 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Banning Lewis Ranch Metro. District #4 | $1,030 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Banning Lewis Ranch Metro. District #5 | $1,040 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Banning Lewis Ranch Metro. District #6 | $9,897,940 | 1.000 | $9,898 | 9.000 | $89,081 ^ | | | 0.000 | $0 | 10.000 | $98,979 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Banning Lewis Ranch Metro. District #7 | $920 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bent Grass Metropolitan District | $582,830 | 10.000 | $5,828 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $5,828 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bobcat Meadows Metropolitan District | $2,300,140 | 11.430 | $26,291 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.430 | $26,291 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bradley Heights Metro. District #1 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bradley Heights Metro. District #2 | $2,430 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bradley Heights Metro. District #3 | $23,970 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bradley Ranch Metropolitan District | $9,450 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Canyon Creek Metropolitan District No. 1 | $147,420 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Canyon Creek Metropolitan District No. 2 | $9,860 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Canyon Creek Metropolitan District No. 3 | $334,190 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cascade Metropolitan District No. 1 | $173,850 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cascade Metropolitan District No. 2 | $96,050 | 25.000 | $2,401 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $2,401 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cathedral Pines Metropolitan District | $10,419,480 | 11.500 | $119,824 | 25.000 | $260,487 ^ | 1/7/08 | 29 | 0.000 | $0 | 36.500 | $380,311 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Central Marksheffel Metro. District | $23,867,350 | 5.000 | $119,337 | 35.000 | $835,357 ^ | 9/27/04 | 25 | 0.000 | $0 | 40.000 | $954,694 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EL PASO COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Charter Oaks Metropolitan District | $171,540 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherokee Metropolitan District | $180,464,350 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cheyenne Crk. Metro. Park & Water Dist. | $6,841,080 | 6.177 | $42,257 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $3,421 |
| | | <5.677> | <$38,837> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| College Creek Metropolitan District | $148,050 | 10.000 | $1,481 | 0.000 | $0 ^ | | | 0.000 | $0 | 40.000 | $5,922 |
| | | 0.000 | $0 | 30.000 | $4,442 ~ | | | 0.000 | $0 | | |
| Colorado Centre Metro | $13,495,180 | 20.000 | $269,904 | 0.000 | $0 ^ | | | 5.000 | $67,476 | 25.000 | $337,380 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Centre-Developer Owned | $794,020 | 0.000 | $0 | 0.000 | $0 ^ | | | ********* | $79,402 | 100.000 | $79,402 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Crossing Metro. District #1 | $40 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Crossing Metro. District #2 | $238,440 | 10.000 | $2,384 | 0.000 | $0 ^ | | | 0.000 | $0 | 40.000 | $9,538 |
| | | 0.000 | $0 | 30.000 | $7,153 ~ | | | 0.000 | $0 | | |
| Colorado Crossing Metro. District #3 | $2,283,760 | 10.000 | $22,838 | 0.000 | $0 ^ | | | 0.000 | $0 | 40.000 | $91,350 |
| | | 0.000 | $0 | 30.000 | $68,513 ~ | | | 0.000 | $0 | | |
| Constitution Heights Metro. District | $4,477,800 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $111,945 |
| | | 0.000 | $0 | 25.000 | $111,945 ~ | 1/11/10 | 30 | 0.000 | $0 | | |
| Copper Ridge Metropolitan District | $2,307,650 | 10.000 | $23,077 | 0.000 | $0 ^ | | | 0.000 | $0 | 22.000 | $50,768 |
| | | 0.000 | $0 | 12.000 | $27,692 ~ | | | 0.000 | $0 | | |
| Countryside South Metropolitan District | $21,850 | 5.000 | $109 | 25.000 | $546 ^ | | | 0.000 | $0 | 30.000 | $656 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Crescent Canyon Metropolitan District | $5,660 | 10.000 | $57 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $198 |
| | | 0.000 | $0 | 25.000 | $142 ~ | | | 0.000 | $0 | | |
| Cross Creek Metropolitan District | $27,098,870 | 10.727 | $290,690 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.727 | $290,690 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Crystal Park Metropolitan District | $6,386,770 | 4.192 | $26,773 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.192 | $26,773 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Cuchares Ranch Metropolitan District | $1,665,770 | 45.000 | $74,960 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $74,960 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cumberland Green Metropolitan District | $4,585,210 | 7.057 | $32,358 | 42.943 | $196,903 ^ | 3/2/07 | 29 | 0.000 | $0 | 50.000 | $229,261 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Downtown Metropolitan District | $479,520 | 10.000 | $4,795 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.000 | $9,590 |
| | | 0.000 | $0 | 10.000 | $4,795 ~ | | | 0.000 | $0 | | |
| Dublin North Metropolitan District No. 1 | $596,330 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dublin North Metropolitan District No. 2 | $596,330 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dublin North Metropolitan District No. 3 | $596,330 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eldorado Village Metropolitan District | $222,440 | 5.000 | $1,112 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $7,785 |
| | | 0.000 | $0 | 30.000 | $6,673 ~ | | | 0.000 | $0 | | |
| Ellicott Town Center Metro. District | $49,060 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Falcon Highlands Metropolitan District | $17,185,970 | 5.000 | $85,930 | 30.000 | $515,579 ^ | 6/22/04 | 30 | 0.000 | $0 | 35.000 | $601,509 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Flying Horse Metropolitan District No. 1 | $60 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Flying Horse Metropolitan District No. 2 | $21,212,210 | 5.000 | $106,061 | 30.000 | $636,366 ^ | 5/12/05 | 27 | 0.000 | $0 | 35.000 | $742,427 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Flying Horse Metropolitan District No. 3 | $8,608,300 | 5.000 | $43,042 | 30.000 | $258,249 ^ | 5/12/05 | 27 | 0.000 | $0 | 35.000 | $301,291 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Forest Lakes Metropolitan District | $3,200 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fountain Mutual Metropolitan District | $12,543,880 | 11.355 | $142,436 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.355 | $142,436 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Glen Metropolitan District No. 1 | $6,355,650 | 10.000 | $63,557 | 20.000 | $127,113 ^ | 1/27/11 | 25 | 0.000 | $0 | 30.000 | $190,670 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Glen Metropolitan District No. 2 | $203,590 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EL PASO COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Glen Metropolitan District No. 3 | $154,410 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Gold Hill Mesa Metropolitan District #1 | $290 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Gold Hill Mesa Metropolitan District #2 | $3,276,100 | 10.000 | $32,761 | 4.489 | $14,706 ^ | 9/16/11 | 30 | 0.000 | $0 | 35.000 | $114,664 |
| | | 0.000 | $0 | 2.925 | $9,583 ^ | 9/16/11 | 30 | 0.000 | $0 | | |
| | | | | 17.586 | $57,613 ^ | 9/16/11 | 30 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Gold Hill Mesa Metropolitan District #3 | $132,820 | 10.000 | $1,328 | 25.000 | $3,321 ^ | | | 0.000 | $0 | 35.000 | $4,649 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| High Plains Ranch Metropolitan District | $26,740 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lake of the Rockies Metro. District | $1,690 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Latigo Creek Metropolitan District | $400,320 | 5.000 | $2,002 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $2,002 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lorson Ranch Metropolitan District No. 1 | $30 | 10.000 | $0 | 0.000 | $0 ^ | | | 10.000 | $0 | 20.000 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lorson Ranch Metropolitan District No. 2 | $5,578,770 | 10.000 | $55,788 | 35.000 | $195,257 ^ | 2/10/05 | | 23.000 | $128,312 | 68.000 | $379,356 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lorson Ranch Metropolitan District No. 3 | $324,430 | 10.000 | $3,244 | 20.000 | $6,489 ^ | 2/10/05 | | 18.000 | $5,840 | 48.000 | $15,573 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lorson Ranch Metropolitan District No. 4 | $59,030 | 10.000 | $590 | 0.000 | $0 ^ | | | 10.000 | $590 | 20.000 | $1,181 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lorson Ranch Metropolitan District No. 5 | $11,670 | 10.000 | $117 | 0.000 | $0 ^ | | | 10.000 | $117 | 20.000 | $233 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lorson Ranch Metropolitan District No. 6 | $243,230 | 10.000 | $2,432 | 0.000 | $0 ^ | | | 10.000 | $2,432 | 20.000 | $4,865 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lorson Ranch Metropolitan District No. 7 | $58,620 | 10.000 | $586 | 0.000 | $0 ^ | | | 23.000 | $1,348 | 33.000 | $1,934 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Lowell Metropolitan District | $4,091,420 | 5.000 | $20,457 | 43.940 | $179,777 ^ | 12/7/04 | 30 | 0.000 | $0 | 48.940 | $200,234 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Manitou Springs Metropolitan District | $8,205,130 | 0.440 | $3,610 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.440 | $3,610 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Meridian Ranch Metropolitan District | $28,468,560 | 5.000 | $142,343 | 20.000 | $569,371 ^ | 10/1/08 | 29 | 0.000 | $0 | 25.000 | $711,714 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Meridian Service Metropolitan District | $430 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mesa Ridge Metropolitan District No. 1 | $80 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mesa Ridge Metropolitan District No. 2 | $905,680 | 37.000 | $33,510 | 0.000 | $0 ^ | | | 0.000 | $0 | 37.000 | $33,510 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Metex Metropolitan District | $397,569,300 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Misty Acres Metropolitan District | $1,405,590 | 5.000 | $7,028 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.000 | $42,168 |
| | | 0.000 | $0 | 25.000 | $35,140 ~ | | | 0.000 | $0 | | |
| Mountain Vista Metropolitan District | $2,830 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Norris Ranch Metropolitan District No. 1 | $99,220 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Norris Ranch Metropolitan District No. 2 | $22,630 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Old Ranch Metropolitan District | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Paint Brush Hills Metropolitan District | $15,123,130 | 22.107 | $334,327 | 0.000 | $0 ^ | | | 0.000 | $0 | 22.107 | $334,327 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pinon Pines Metropolitan District No. 1 | $329,800 | 5.747 | $1,895 | 38.350 | $12,648 ^ | 7/19/04 | | 0.000 | $0 | 44.097 | $14,543 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pinon Pines Metropolitan District No. 2 | $288,990 | 5.747 | $1,661 | 38.350 | $11,083 ^ | 7/19/04 | | 0.000 | $0 | 44.097 | $12,744 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pinon Pines Metropolitan District No. 3 | $262,410 | 5.747 | $1,508 | 38.350 | $10,063 ^ | 7/19/04 | | 0.000 | $0 | 44.097 | $11,571 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EL PASO COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Powers Corridor Metropolitan District | $438,740 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Powers Metropolitan District | $3,283,540 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Remuda Ridge Metropolitan District | $119,460 | 10.000 | $1,195 | 30.000 | $3,584 ^ | | | 0.000 | $0 | 40.000 | $4,778 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Riverbend Crossing Metropolitan District | $134,000 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rock Springs Ranch Metro. District #1 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rock Springs Ranch Metro. District #2 | $10,120 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rolling Hills Ranch Metro. District #1 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rolling Hills Ranch Metro. District #10 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rolling Hills Ranch Metro. District #11 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rolling Hills Ranch Metro. District #12 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rolling Hills Ranch Metro. District #13 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rolling Hills Ranch Metro. District #14 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rolling Hills Ranch Metro. District #15 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rolling Hills Ranch Metro. District #2 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rolling Hills Ranch Metro. District #3 | $60 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Rolling Hills Ranch Metro. District #4 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rolling Hills Ranch Metro. District #5 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rolling Hills Ranch Metro. District #6 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rolling Hills Ranch Metro. District #7 | $790 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rolling Hills Ranch Metro. District #8 | $790 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rolling Hills Ranch Metro. District #9 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sanctuary Metropolitan District | $41,000 | 40.000 | $1,640 | 0.000 | $0 ^ | | | 0.000 | $0 | 40.000 | $1,640 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Santa Fe Springs Metro. District #1 | $280 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Santa Fe Springs Metro. District #2 | $27,420 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Santa Fe Springs Metro. District #3 | $10,370 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S. Academy Station Metro. District #1 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S. Academy Station Metro. District #2 | $272,820 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S. Academy Station Metro. District #3 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S. Academy Station Metro. District #4 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S. Academy Station Metro. District #5 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Spring Creek West Metropolitan District | $159,500 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EL PASO COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Sterling Ranch Metropolitan District #1 | $2,308,190 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sterling Ranch Metropolitan District #2 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sterling Ranch Metropolitan District #3 | $662,300 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Stetson Ridge Metropolitan District #1 | $460 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Stetson Ridge Metropolitan District #2 | $26,946,690 | 7.672 | $206,735 | 0.000 | $0 ^ | | | 0.000 | $0 | 24.472 | $659,439 |
| | | 0.000 | $0 | 16.800 | $452,704 ~ | 6/24/03 | 22 | 0.000 | $0 | | |
| Stetson Ridge Metropolitan District #3 | $1,660 | 10.000 | $17 | 25.000 | $42 ^ | 6/24/03 | 22 | 0.000 | $0 | 35.000 | $58 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sunset Metropolitan District | $1,610 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Triview Metropolitan District | $56,000,520 | 0.000 | $0 | 35.000 | $1,960,018 ^ | 9/24/09 | 30 | 0.000 | $0 | 35.000 | $1,960,018 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Triview Metropolitan District No. 2 | $496,720 | 3.000 | $1,490 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.170 | $7,039 |
| | | 0.000 | $0 | 11.170 | $5,548 ~ | | | 0.000 | $0 | | |
| Triview Metropolitan District No. 3 | $47,780 | 3.000 | $143 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.880 | $568 |
| | | 0.000 | $0 | 8.880 | $424 ~ | | | 0.000 | $0 | | |
| Triview Metropolitan District No. 4 | $480,830 | 3.000 | $1,442 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.490 | $7,448 |
| | | 0.000 | $0 | 12.490 | $6,006 ~ | | | 0.000 | $0 | | |
| Tuscany Plaza Metropolitan District | $2,000,830 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Cottonwood Creek Metro. District | $18,812,510 | 4.020 | $75,626 | 18.970 | $356,873 ^ | 6/1/06 | | 0.000 | $0 | 22.990 | $432,500 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Cottonwood Creek Metro. Dist. #2 | $6,130,300 | 10.000 | $61,303 | 30.000 | $183,909 ^ | 12/3/10 | 30 | 0.000 | $0 | 40.000 | $245,212 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Cottonwood Creek Metro. Dist. #3 | $9,630 | 10.000 | $96 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $96 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Upper Cottonwood Creek Metro. Dist. #4 | $9,650 | 10.000 | $97 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $97 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Cottonwood Creek Metro. Dist. #5 | $6,560 | 10.000 | $66 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $66 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ventana Metropolitan District | $229,840 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Village Center Metropolitan District | $5,565,400 | 5.000 | $27,827 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $194,789 |
| | | 0.000 | $0 | 30.000 | $166,962 ~ | 12/30/08 | 30 | 0.000 | $0 | | |
| Waterview I Metropolitan District | $2,138,720 | 5.000 | $10,694 | 35.000 | $74,855 ^ | 8/27/07 | 25 | 0.000 | $0 | 40.000 | $85,549 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Waterview II Metropolitan District | $4,430 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wildgrass at Rockrimmon Metro. District | $256,130 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wildwood Ridge Metropolitan District | $798,600 | 10.000 | $7,986 | 30.000 | $23,958 ^ | 12/1/10 | 30 | 0.000 | $0 | 40.000 | $31,944 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Willow Springs Ranch Metro. District | $238,300 | 40.000 | $9,532 | 0.000 | $0 ^ | | | 0.000 | $0 | 40.000 | $9,532 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Woodmen Heights Metro. District #1 | $130 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Woodmen Heights Metro. District #2 | $13,970,910 | 10.000 | $139,709 | 30.000 | $419,127 ^ | 10/20/05 | 25 | 0.000 | $0 | 40.000 | $558,836 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Woodmen Heights Metro. District #3 | $1,356,550 | 10.000 | $13,566 | 30.000 | $40,697 ^ | 10/20/05 | 25 | 0.000 | $0 | 40.000 | $54,262 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Woodmen Hills Metropolitan District | $53,975,310 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Woodmen Road Metropolitan District | $96,915,560 | 0.000 | $0 | 10.800 | $1,046,688 ^ | 12/2/08 | 19 | 0.000 | $0 | 10.800 | $1,046,688 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,139,104,620 | XXX | $2,923,821 | XXX | $8,423,545 ^ | | | XXX | $285,517 | **XXX** | $12,493,609 |
| | | XXX | <$38,837> | XXX | $899,562 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EL PASO COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Big Sandy Fire Protection District | $3,568,510 | 8.000 | $28,548 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.000 | $28,548 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Black Forest Fire/Rescue Prot. District | $132,311,740 | 9.215 | $1,219,253 | 1.191 | $157,583 ^ | 12/12/01 | 20 | 0.000 | $0 | 10.406 | $1,376,836 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Black Frst. Fire/Rescue Prot. Dist. (OPS | $36,638,970 | 0.000 | $0 | 1.191 | $43,637 ^ | 12/12/01 | 20 | 0.000 | $0 | 1.191 | $43,637 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Broadmoor Fire Protection District | $124,109,060 | 4.500 | $558,491 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.500 | $558,491 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Calhan Fire Protection District | $16,746,690 | 6.500 | $108,853 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.500 | $108,853 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cascade Fire Protection District | $10,592,960 | 7.968 | $84,405 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.968 | $84,405 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cimarron Hills Fire Protection District | $131,983,840 | 12.150 | $1,603,604 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.150 | $1,603,604 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Donald Wescott Fire Protection District | $236,332,490 | 7.000 | $1,654,327 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.000 | $1,654,327 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Edison Fire Protection District | $1,944,100 | 9.000 | $17,497 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.000 | $17,497 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Elbert Fire Protection District | $5,252,110 | 4.575 | $24,028 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.575 | $24,028 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ellicott Fire Protection District | $23,427,940 | 2.030 | $47,559 | 0.000 | $0 ^ | | | 7.969 | $186,697 | 9.999 | $234,256 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Falcon Fire Protection District | $281,730,640 | 8.612 | $2,426,264 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.612 | $2,426,264 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Green Mountain Falls-Chipita Park F.P.D. | $19,156,350 | 8.048 | $154,170 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.048 | $154,170 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hanover Fire Protection District | $45,382,890 | 4.720 | $214,207 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.720 | $214,207 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Peyton Fire Protection District | $31,408,750 | 6.241 | $196,022 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.257 | $196,525 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.016 | $503 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Security Fire Protection District | $165,216,550 | 6.675 | $1,102,820 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.681 | $1,103,812 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.006 | $991 | | |
| Southwestern Highway 115 F.P.D. | $11,817,090 | 7.200 | $85,083 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.200 | $85,083 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Stratmoor Hills Fire Protection District | $38,935,330 | 4.923 | $191,679 | 0.000 | $0 ^ | | | 7.500 | $292,015 | 12.423 | $483,694 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tri County Fire Protection District | $11,617,730 | 3.000 | $34,853 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $34,853 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tri-Lakes Monument F.P.D. | $344,737,650 | 8.500 | $2,930,270 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.500 | $2,930,270 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Woodmen Valley Fire Protection District | $11,303,440 | 9.050 | $102,296 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.050 | $102,296 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,684,214,830 | XXX | $12,784,230 | XXX | $201,220 ^ | | | XXX | $478,712 | **XXX** | $13,465,657 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $1,494 | | |
| **Sanitation Districts** | | | | | | | | | | | |
| Fountain Sanitation District | $121,106,280 | 5.334 | $645,981 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.334 | $645,981 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Monument Sanitation District | $38,936,400 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Palmer Lake Sanitation | $24,136,500 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Security Sanitation District | $106,404,110 | 0.898 | $95,551 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.899 | $95,657 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.001 | $106 | | |
| Stratmoor Hills Sanitation District | $32,460,790 | 0.549 | $17,821 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.549 | $17,821 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $323,044,080 | XXX | $759,353 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $759,459 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $106 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EL PASO COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Districts** | | | | | | | | | | | |
| Forest View Acres Water District | $10,395,390 | 5.000 | $51,977 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $51,977 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Park Forest Water District | $8,724,900 | 3.675 | $32,064 | 10.762 | $93,897 ^ | 7/1/06 | 6 | 0.000 | $0 | 14.437 | $125,961 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pioneer Lookout Water District | $1,115,900 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Red Rock Valley Estates Water District | $2,087,590 | 16.803 | $35,078 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.803 | $35,078 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rock Creek Mesa Water District | $1,928,920 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Security Water District | $105,220,120 | 5.944 | $625,428 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.952 | $626,270 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.008 | $842 | | |
| Stratmoor Hills Water District | $34,155,420 | 2.000 | $68,311 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.000 | $68,311 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Turkey Canon Ranch Water District | $2,109,650 | 11.005 | $23,217 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.005 | $23,217 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $165,737,890 | XXX | $836,075 | XXX | $93,897 ^ | | | XXX | $0 | **XXX** | $930,814 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $842 | | |
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Academy Water & Sanitation District | $7,350,650 | 2.937 | $21,589 | 22.013 | $161,810 ^ | 6/15/04 | 8 | 0.000 | $0 | 24.950 | $183,399 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Donala Water & Sanitation District | $69,296,180 | 16.296 | $1,129,251 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.296 | $1,129,251 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Donala Water & San. District Area B | $286,220 | 8.148 | $2,332 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.148 | $2,332 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Garden Valley Water & San. District | $3,687,470 | 3.117 | $11,494 | 5.500 | $20,281 ^ | 12/3/04 | 20 | 0.000 | $0 | 8.617 | $31,775 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Garden Vly. Water & San. Dist. #2 - Debt | $404,820 | 0.000 | $0 | 5.500 | $2,227 ^ | 12/3/04 | 20 | 0.000 | $0 | 5.500 | $2,227 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Westmoor Water & Sanitation District | $47,060 | 35.508 | $1,671 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.508 | $1,671 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Widefield Water and Sanitation District | $870 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Woodmoor Water & San. District #1 | $109,457,420 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $190,530,690 | XXX | $1,166,336 | XXX | $184,317 ^ | | | XXX | $0 | **XXX** | $1,350,654 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Ground Water Management Districts** | | | | | | | | | | | |
| Upper Big Sandy Groundwater Mgmt. Dist. | $12,934,050 | 0.532 | $6,881 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.532 | $6,881 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Black Squirrel Crk. Groundwater Mg | $235,083,590 | 1.082 | $254,360 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.082 | $254,360 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $248,017,640 | XXX | $261,241 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $261,241 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Southeastern Colo Water Con - Contract | $4,975,719,580 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.900 | $4,478,148 |
| | | 0.000 | $0 | 0.900 | $4,478,148 ~ | | | 0.000 | $0 | | |
| Southeastern Colo Water Con - Operating | $4,975,719,580 | 0.035 | $174,150 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.047 | $233,859 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.012 | $59,709 | | |
| Upper Arkansas Water Cons. District | $6,359,960 | 0.478 | $3,040 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.495 | $3,148 |
| | | <0.004> | <$25> | 0.000 | $0 ~ | | | 0.021 | $134 | | |
| **Total** | $9,957,799,120 | XXX | $177,190 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $4,715,155 |
| | | XXX | <$25> | XXX | $4,478,148 ~ | | | XXX | $59,842 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EL PASO COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Central Colorado Conservation District | $200,998,890 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Double El Conservation District | $13,999,520 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| El Paso County Conservation District | $3,532,036,030 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kiowa Conservation District | $32,324,090 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,779,358,530 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **General Improvement Districts (Municipal)** | | | | | | | | | | | |
| City of Colo. Spgs., Colo. Marketplace a | $4,235,480 | 50.000 | $211,774 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $211,774 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Springs Briargate G.I.D. | $63,139,130 | 0.000 | $0 | 12.000 | $757,670 ^ | | | 0.000 | $0 | 12.000 | $757,670 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Springs Cottonwood Impr. Dist. | $109,729,130 | 6.500 | $713,239 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.500 | $713,239 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado Springs Spring Creek G.I.D. | $14,937,590 | 20.000 | $298,752 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.000 | $298,752 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fountain GID #1, City of Fountain, Colo. | $668,510 | 12.000 | $8,022 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.000 | $8,022 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $192,709,840 | XXX | $1,231,787 | XXX | $757,670 ^ | | | XXX | $0 | **XXX** | $1,989,457 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Business Improvement Districts** | | | | | | | | | | | |
| Barnes & Powers North B.I.D. | $6,547,350 | 1.000 | $6,547 | 40.000 | $261,894 ^ | 6/27/07 | 30 | 0.000 | $0 | 41.000 | $268,441 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Barnes & Powers South B.I.D. | $4,677,210 | 1.000 | $4,677 | 20.000 | $93,544 ^ | 6/27/07 | 20 | 0.000 | $0 | 21.000 | $98,221 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Briargate Center B.I.D. | $8,102,240 | 0.000 | $0 | 35.674 | $289,039 ^ | 7/15/02 | 28 | 0.000 | $0 | 35.674 | $289,039 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Central Manitou Springs B.I.D. | $7,554,510 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| First & Main B.I.D. | $3,446,700 | 1.000 | $3,447 | 50.000 | $172,335 ^ | 1/28/09 | 30 | 0.000 | $0 | 51.000 | $175,782 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| First & Main North B.I.D. | $4,193,040 | 1.000 | $4,193 | 39.000 | $163,529 ^ | 3/30/05 | 30 | 0.000 | $0 | 40.000 | $167,722 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| First & Main B.I.D. No. 2 | $7,381,280 | 1.000 | $7,381 | 50.000 | $369,064 ^ | 1/28/09 | 30 | 0.000 | $0 | 51.000 | $376,445 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greater Downtown Colorado Springs B.I.D. | $100,834,210 | 5.000 | $504,171 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $504,171 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Interquest North B.I.D. | $12,528,910 | 1.000 | $12,529 | 50.000 | $626,446 ^ | 12/3/10 | 30 | 0.000 | $0 | 51.000 | $638,974 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Interquest South B.I.D. | $11,249,270 | 1.000 | $11,249 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $11,249 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Norris / Appletree B.I.D. | $1,080 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Powers & Woodmen Commercial B.I.D. | $8,717,730 | 1.000 | $8,718 | 25.000 | $217,943 ^ | 4/1/10 | 30 | 0.000 | $0 | 26.000 | $226,661 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $175,233,530 | XXX | $562,913 | XXX | $2,193,794 ^ | | | XXX | $0 | **XXX** | $2,756,706 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EL PASO COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Special Taxing Districts of Home Rule Municipality** | | | | | | | | | | | |
| Briargate Special Impr. Maint. District | $174,735,790 | 4.409 | $770,410 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.409 | $770,410 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colo. Ave. Gateway Spec. Impr. Maint. Di | $2,743,460 | 1.009 | $2,768 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.009 | $2,768 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Countryside Special Impr. Maint. Dist. | $11,558,310 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Heritage Special Impr. Maint. District | $12,125,120 | 4.940 | $59,898 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.940 | $59,898 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Norwood Special Impr. Maint. District | $150,021,000 | 3.935 | $590,333 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.935 | $590,333 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Old Colo. City Security & Maint. Dist. | $6,810,930 | 13.416 | $91,375 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.416 | $91,375 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Platte Ave. (in Knob Hill) Spec. Impr. M | $5,011,130 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Stetson Hills Special Impr. Maint. Dist. | $65,336,490 | 3.858 | $252,068 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.858 | $252,068 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Woodstone Special Impr. Maint. District | $4,483,670 | 3.615 | $16,208 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.615 | $16,208 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $432,825,900 | XXX | $1,783,061 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,783,061 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Colorado Springs D.D.A. | $150,138,200 | 5.000 | $750,691 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $750,691 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pikes Peak Library District | $5,968,035,500 | 3.982 | $23,764,717 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.999 | $23,866,174 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.017 | $101,457 | | |
| **Total** | $6,118,173,700 | XXX | $24,515,408 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $24,616,865 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $101,457 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total Local Impv & Svc** | $24,406,750,370 | XXX | $47,001,416 | XXX | $11,854,444 ^ | | | XXX | $4,611,431 | **XXX** | $65,122,678 |
| | | XXX | <$38,862> | XXX | $5,377,710 ~ | | | XXX | $163,741 | | |

**SUMMARY OF LEVIES AND REVENUES**

| **Type of Levy** | **Assessed Valuation** | **General Operating Temp Tax Credit Revenue** | **Bond Redemption Contractual Obligation Revenue** | **Overrides Transportation Revenue** | **Other* Revenue** | **Total Revenues** |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $6,321,760,160 | $151,440,278 | $67,945,486 | $78,828,356 | $4,549,518 | $302,763,638 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $151,440,278 | $67,945,486 | $78,828,356 | $97,683,847 | $302,763,638 |
| | | $0 | $27,415,200 | $0 | | |
| Local Government | | | | | | |
| Counties | $6,321,760,160 | $47,647,106 | $0 | /////// | $379,306 | $48,026,412 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $4,966,212,610 | $23,147,263 | $179,706 | /////// | $278,442 | $23,605,411 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $24,406,750,370 | $47,001,416 | $11,854,444 | /////// | $927,970 | $65,122,678 |
| | | <$38,862> | $5,377,710 | /////// | | |
| Sub-Total Local Gov't | XXX | $117,795,786 | $12,034,150 | /////// | $99,269,564 | $136,754,500 |
| | | <$38,862> | $32,792,910 | /////// | | |
| **Total Valuation and Revenue** | **$6,321,760,160** | **$269,236,063** | **$79,979,636** | **$78,828,356** | **$6,135,236** | **$439,518,138** |
| | | **<$38,862>** | **$5,377,710** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

EL PASO COUNTY

TAX INCREMENT FINANCE FOOTNOTES:

(21015) Colorado Springs includes $3027530 Assessed Valuation and $12955 Revenue attributable to Colorado Springs South Central Downtown Urban Renewal Area; includes $14102510 Assessed Valuation and $60345 Revenue attributable to Colorado Springs North Nevada Avenue Urban Renewal Area; includes $3202580 Assessed Valuation and $13704 Revenue attributable to Colorado Springs Gold Hill Mesa Urban Renewal Area; includes $265590 Assessed Valuation and $1136 Revenue attributable to Colorado Springs City Auditorium Block Urban Renewal Area; includes $86300 Assessed Valuation and $369 Revenue attributable to Colorado Springs Citygate Urban Renewal Area; includes $708400 Assessed Valuation and $3031 Revenue attributable to Colorado Springs Copper Ridge at Northgate Urban Renewal Area.

(21017) Donald Wescott Fire Protection District includes $708400 Assessed Valuation and $4959 Revenue attributable to Colorado Springs Copper Ridge at Northgate Urban Renewal Area.

(21019) El Paso County includes $3027530 Assessed Valuation and $23000 Revenue attributable to Colorado Springs South Central Downtown Urban Renewal Area; includes $14102510 Assessed Valuation and $107137 Revenue attributable to Colorado Springs North Nevada Avenue Urban Renewal Area; includes $3202580 Assessed Valuation and $24330 Revenue attributable to Colorado Springs Gold Hill Mesa Urban Renewal Area; includes $265590 Assessed Valuation and $2018 Revenue attributable to Colorado Springs City Auditorium Block Urban Renewal Area; includes $86300 Assessed Valuation and $656 Revenue attributable to Colorado Springs Citygate Urban Renewal Area; includes $644030 Assessed Valuation and $4893 Revenue attributable to Manitou Springs Urban Renewal Authority; includes $1274770 Assessed Valuation and $9684 Revenue attributable to Fountain US Highway 85 Corridor Urban Renewal Area; includes $708400 Assessed Valuation and $5382 Revenue attributable to Colorado Springs Copper Ridge at Northgate Urban Renewal Area.

(21020) El Paso County Conservation District includes $2699530 Assessed Valuation and $0 Revenue attributable to Colorado Springs North Nevada Avenue Urban Renewal Area; includes $654230 Assessed Valuation and $0 Revenue attributable to Fountain US Highway 85 Corridor Urban Renewal Area; includes $708400 Assessed Valuation and $0 Revenue attributable to Colorado Springs Copper Ridge at Northgate Urban Renewal Area.

(21023) Fountain Sanitation District includes $1047250 Assessed Valuation and $5586 Revenue attributable to Fountain US Highway 85 Corridor Urban Renewal Area.

(21026) Fountain includes $1274770 Assessed Valuation and $13052 Revenue attributable to Fountain US Highway 85 Corridor Urban Renewal Area.

(21030) Manitou Springs includes $644030 Assessed Valuation and $10143 Revenue attributable to Manitou Springs Urban Renewal Authority.

(21039) Security Sanitation District includes $99610 Assessed Valuation and $90 Revenue attributable to Fountain US Highway 85 Corridor Urban Renewal Area.

(21040) Security Water District includes $59980 Assessed Valuation and $357 Revenue attributable to Fountain US Highway 85 Corridor Urban Renewal Area.

(21052) Pikes Peak Library District includes $3027530 Assessed Valuation and $12107 Revenue attributable to Colorado Springs South Central Downtown Urban Renewal Area; includes $14102510 Assessed Valuation and $56396 Revenue attributable to Colorado Springs North Nevada Avenue Urban Renewal Area; includes $3202580 Assessed Valuation and $12807 Revenue attributable to Colorado Springs Gold Hill Mesa Urban Renewal Area; includes $265590 Assessed Valuation and $1062 Revenue attributable to Colorado Springs City Auditorium Block Urban Renewal Area; includes $86300 Assessed Valuation and $345 Revenue attributable to Colorado Springs Citygate Urban Renewal Area; includes $1022960 Assessed Valuation and $4091 Revenue attributable to Fountain US Highway 85 Corridor Urban Renewal Area; includes $708400 Assessed Valuation and $2833 Revenue attributable to Colorado Springs Copper Ridge at Northgate Urban Renewal Area.

(21110) Lowell Metropolitan District includes $2824270 Assessed Valuation and $138220 Revenue attributable to Colorado Springs South Central Downtown Urban Renewal Area.

(21902) Widefield 3 School District includes $251810 Assessed Valuation and $12554 Revenue attributable to Fountain US Highway 85 Corridor Urban Renewal Area.

(21903) Fountain 8 School District includes $1022960 Assessed Valuation and $25291 Revenue attributable to Fountain US Highway 85 Corridor Urban Renewal Area.

(21904) Colorado Springs 11 School District includes $3027530 Assessed Valuation and $133223 Revenue attributable to Colorado Springs South Central Downtown Urban Renewal Area; includes $14102510 Assessed Valuation and $620567 Revenue attributable to Colorado Springs North Nevada Avenue Urban Renewal Area; includes $3202580 Assessed Valuation and $140926 Revenue attributable to Colorado Springs Gold Hill Mesa Urban Renewal Area; includes $265590 Assessed Valuation and $11687 Revenue attributable to Colorado Springs City Auditorium Block Urban Renewal Area; includes $86300 Assessed Valuation and $3798 Revenue attributable to Colorado Springs Citygate Urban Renewal Area.

(21906) Manitou Springs 14 School District includes $644030 Assessed Valuation and $30358 Revenue attributable to Manitou Springs Urban Renewal Authority.

(21907) Academy 20 School District includes $708400 Assessed Valuation and $42657 Revenue attributable to Colorado Springs Copper Ridge at Northgate Urban Renewal Area.

(64128) Southeastern Colo Water Con - Operating includes $3027530 Assessed Valuation and $2870 Revenue attributable to Colorado Springs South Central Downtown Urban Renewal Area; includes $14102510 Assessed Valuation and $13369 Revenue attributable to Colorado Springs North Nevada Avenue Urban Renewal Area; includes $3202580 Assessed Valuation and $3036 Revenue attributable to Colorado Springs Gold Hill Mesa Urban Renewal Area; includes $265590 Assessed Valuation and $252 Revenue attributable to Colorado Springs City Auditorium Block Urban Renewal Area; includes $86300 Assessed Valuation and $82 Revenue attributable to Colorado Springs Citygate Urban Renewal Area; includes $644030 Assessed Valuation and $611 Revenue attributable to Manitou Springs Urban Renewal Authority; includes $1274770 Assessed Valuation and $1208 Revenue attributable to Fountain US Highway 85 Corridor Urban Renewal Area; includes $708400 Assessed Valuation and $672 Revenue attributable to Colorado Springs Copper Ridge at Northgate Urban Renewal Area.

(65015) Greater Downtown Colorado Springs Business Improvement District includes $265590 Assessed Valuation and $1328 Revenue attributable to Colorado Springs City Auditorium Block Urban Renewal Area.

(65200) Cross Creek Metropolitan District includes $10 Assessed Valuation and $0 Revenue attributable to Fountain US Highway 85 Corridor Urban Renewal Area.

(65382) Gold Hill Mesa Metropolitan District #1 includes $270 Assessed Valuation and $0 Revenue attributable to Colorado Springs Gold Hill Mesa Urban Renewal Area.

(65383) Gold Hill Mesa Metropolitan District #2 includes $3077480 Assessed Valuation and $107712 Revenue attributable to Colorado Springs Gold Hill Mesa Urban Renewal Area.

(65742) Gold Hill Mesa Metropolitan District No. 3 includes $124770 Assessed Valuation and $4367 Revenue attributable to Colorado Springs Gold Hill Mesa Urban Renewal Area.

(65958) Colorado Springs Downtown Development Authority includes $265590 Assessed Valuation and $1328 Revenue attributable to Colorado Springs City Auditorium Block Urban Renewal Area; includes $86300 Assessed Valuation and $432 Revenue attributable to Colorado Springs Citygate Urban Renewal Area.

TAX INCREMENT FINANCE FOOTNOTES:

(66018) Copper Ridge Metropolitan District includes $708230 Assessed Valuation and $15581 Revenue attributable to Colorado Springs Copper Ridge at Northgate Urban Renewal Area.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

FREMONT COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Salida | $6,739,130 | 14.693 | $99,018 | 9.834 | $66,273 ^ | 8.020 | $54,048 | 0.000 | $0 | 32.553 | $219,379 |
| 502 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.006 | $40 | | |
| Canon City | $227,750,920 | 27.000 | $6,149,275 | 8.743 | $1,991,226 ^ | 0.000 | $0 | 0.000 | $0 | 35.804 | $8,154,394 |
| 1140 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.061 | $13,893 | | |
| Fremont Cty/Florence | $141,397,840 | 15.203 | $2,149,671 | 7.802 | $1,103,186 ^ | 2.315 | $327,336 | 0.000 | $0 | 33.907 | $4,794,377 |
| 1151 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 8.587 | $1,214,183 | | |
| Cotopaxi | $56,243,610 | 21.702 | $1,220,599 | 1.895 | $106,582 ^ | 0.000 | $0 | 0.000 | $0 | 23.649 | $1,330,105 |
| 1160 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.052 | $2,925 | | |
| **Total** | $432,131,500 | XXX | $9,618,563 | XXX | $3,267,266 ^ | XXX | $381,384 | XXX | $0 | XXX | $14,498,255 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $1,231,041 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $432,128,720 | 8.363 | $3,613,892 | 0.000 | $0^ | | | 0.000 | $0 | 9.035 | $3,904,283 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.672 | $290,390 | | |
| Road And Bridge | $432,128,720 | 0.850 | $367,309 | 0.000 | $0^ | | | 0.000 | $0 | 0.850 | $367,309 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $432,128,720 | 2.760 | $1,192,675 | 0.000 | $0^ | | | 0.000 | $0 | 2.760 | $1,192,675 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $0 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Airport | $432,128,720 | 0.321 | $138,713 | 0.000 | $0^ | | | 0.000 | $0 | 0.321 | $138,713 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $432,128,720 | 12.294 | $5,312,590 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.966 | $5,602,981 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.672 | $290,390 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Brookside | $1,450,220 | 2.790 | $4,046 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.790 | $4,046 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Florence | $24,331,790 | 18.050 | $439,189 | 0.000 | $0 ^ | | | 0.000 | $0 | 18.140 | $441,379 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.090 | $2,190 | | |
| Rockvale | $2,485,440 | 9.000 | $22,369 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.000 | $22,369 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Canon City | $136,453,560 | 2.887 | $393,941 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.901 | $395,852 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.014 | $1,910 | | |
| Coal Creek | $1,747,740 | 7.734 | $13,517 | 0.000 | $0 ^ | | | 7.733 | $13,515 | 15.467 | $27,032 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Williamsburg | $3,208,210 | 3.984 | $12,782 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.239 | $7,183 |
| | | <1.745> | <$5,598> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $169,676,960 | **XXX** | $885,844 | **XXX** | $0 ^ | | | **XXX** | $13,515 | **XXX** | $897,861 |
| | | **XXX** | <$5,598> | **XXX** | $0 ~ | | | **XXX** | $4,100 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Four Mile Ranch Metro. Dist. No. 1 | $4,501,340 | 9.000 | $40,512 | 42.000 | $189,056 ^ | | | 0.000 | $0 | 51.000 | $229,568 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Four Mile Ranch Metro. Dist. No. 2 | $604,590 | 5.000 | $3,023 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $3,023 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Four Mile Ranch Metro. Dist. No. 3 | $142,310 | 21.000 | $2,989 | 0.000 | $0 ^ | | | 0.000 | $0 | 21.000 | $2,989 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Four Mile Ranch Metro. Dist. No. 4 | $47,920 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $5,296,160 | XXX | $46,524 | XXX | $189,056 ^ | | | XXX | $0 | **XXX** | $235,580 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

FREMONT COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Park & Recreation Districts** | | | | | | | | | | | |
| Canon City Area Metro. Rec. & Park Dist. | $200,227,920 | 3.509 | $702,600 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.522 | $705,203 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.013 | $2,603 | | |
| Penrose Park & Recreation District | $29,600,790 | 2.086 | $61,747 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.086 | $61,747 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $229,828,710 | XXX | $764,347 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $766,950 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $2,603 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Canon City Area Fire Protection District | $204,917,310 | 13.000 | $2,663,925 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.000 | $2,663,925 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Deer Mountain Fire Protection District | $23,478,070 | 3.992 | $93,724 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.992 | $93,724 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Florence Fire Protection District | $94,591,150 | 4.162 | $393,688 | 0.000 | $0 ^ | | | 0.600 | $56,755 | 4.782 | $452,335 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.020 | $1,892 | | |
| South Arkansas Fire Protection District | $2,064,700 | 4.519 | $9,330 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.615 | $7,464 |
| | | <0.904> | <$1,866> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southwestern Highway 115 F.P.D. | $1,597,350 | 7.200 | $11,501 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.200 | $11,501 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Western Fremont Fire Protection District | $6,768,270 | 3.992 | $27,019 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.992 | $27,019 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wet Mountain Fire Protection District | $2,249,030 | 3.842 | $8,641 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.842 | $8,641 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $335,665,880 | XXX | $3,207,829 | XXX | $0 ^ | | | XXX | $56,755 | **XXX** | $3,264,609 |
| | | XXX | <$1,866> | XXX | $0 ~ | | | XXX | $1,892 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Health Service Districts (Hospital)** | | | | | | | | | | | |
| Salida Hospital District | $17,371,930 | 1.413 | $24,547 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.413 | $24,547 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Custer County Hospital District | $484,640 | 4.908 | $2,379 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.908 | $2,379 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $17,856,570 | XXX | $26,925 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $26,925 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Districts** | | | | | | | | | | | |
| Park Center Water District | $18,799,360 | 1.030 | $19,363 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.030 | $19,363 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Penrose Water District | $27,324,750 | 1.882 | $51,425 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.882 | $133,399 |
| | | 0.000 | $0 | 3.000 | $81,974 ~ | | | 0.000 | $0 | | |
| **Total** | $46,124,110 | XXX | $70,789 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $152,763 |
| | | XXX | $0 | XXX | $81,974 ~ | | | XXX | $0 | | |
| **Library Districts** | | | | | | | | | | | |
| John C. Fremont Library District | $109,683,670 | 2.000 | $219,367 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.841 | $311,611 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.841 | $92,244 | | |
| Penrose Community Library District | $30,645,370 | 5.500 | $168,550 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.500 | $168,550 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $140,329,040 | XXX | $387,917 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $480,161 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $92,244 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Southeastern Colo Water Con - Contract | $319,609,560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.900 | $287,649 |
| | | 0.000 | $0 | 0.900 | $287,649 ~ | | | 0.000 | $0 | | |
| Southeastern Colo Water Con - Operating | $319,609,560 | 0.035 | $11,186 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.047 | $15,022 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.012 | $3,835 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

FREMONT COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Conservancy Districts** | | | | | | | | | | | |
| Upper Arkansas Water Cons. District | $432,128,720 | 0.478 | $206,558 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.495 | $213,904 |
| | | <0.004> | <$1,729> | 0.000 | $0 ~ | | | 0.021 | $9,075 | | |
| **Total** | $1,071,347,840 | XXX | $217,744 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $516,574 |
| | | XXX | <$1,729> | XXX | $287,649 ~ | | | XXX | $12,910 | | |
| **Other** | | | | | | | | | | | |
| Fremont Conservation District | $144,448,490 | 0.500 | $72,224 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $72,224 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $144,448,490 | XXX | $72,224 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $72,224 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $1,990,896,800 | XXX | $4,794,298 | XXX | $189,056 ^ | | | XXX | $4,668,186 | **XXX** | $5,515,786 |
| | | XXX | <$3,595> | XXX | $369,623 ~ | | | XXX | $109,649 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $432,131,500 | $9,618,563 | $3,267,266 | $381,384 | $1,231,041 | $14,498,255 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $9,618,563 | $3,267,266 | $381,384 | $100,500,605 | $14,498,255 |
| | | $0 | $32,792,910 | $0 | | |
| Local Government | | | | | | |
| Counties | $432,128,720 | $5,312,590 | $0 | /////// | $290,390 | $5,602,981 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $169,676,960 | $885,844 | $0 | /////// | $17,615 | $897,861 |
| | | <$5,598> | $0 | /////// | | |
| Local Improv. and Service | $1,990,896,800 | $4,794,298 | $189,056 | /////// | $166,403 | $5,515,786 |
| | | <$3,595> | $369,623 | /////// | | |
| Sub-Total Local Gov't | XXX | $10,992,732 | $189,056 | /////// | $100,975,015 | $12,016,628 |
| | | <$9,193> | $33,162,533 | /////// | | |
| **Total Valuation and Revenue** | **$432,128,720** | **$20,611,295** | **$3,456,323** | **$381,384** | **$1,705,451** | **$26,514,882** |
| | | **<$9,193>** | **$369,623** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

GARFIELD COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Eagle County | $4,636,650 | 11.618 | $53,869 | 6.120 | $28,376 ^ | 3.192 | $14,800 | 0.000 | $0 | 21.601 | $100,156 |
| 912 | | 0.000 | $0 | 0.000 | $0 ~ | 0.396 | $1,836 | 0.275 | $1,275 | | |
| Roaring Fork | $605,257,840 | 21.759 | $13,169,805 | 8.768 | $5,306,901 ^ | 8.737 | $5,288,138 | 0.000 | $0 | 39.589 | $23,961,553 |
| 1181 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.325 | $196,709 | | |
| Garfield (Rifle) | $1,390,736,850 | 4.700 | $6,536,463 | 6.849 | $9,525,157 ^ | 3.079 | $4,282,079 | 0.000 | $0 | 14.653 | $20,378,467 |
| 1195 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.025 | $34,768 | | |
| Garfield | $1,379,528,660 | 2.231 | $3,077,728 | 3.647 | $5,031,141 ^ | 0.722 | $996,020 | 0.000 | $0 | 6.602 | $9,107,648 |
| 1220 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.002 | $2,759 | | |
| Debeque 49JT | $383,739,520 | 3.759 | $1,442,477 | 0.628 | $240,988 ^ | 0.074 | $28,397 | 0.000 | $0 | 4.491 | $1,723,374 |
| 1982 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.030 | $11,512 | | |
| **Total** | $3,763,899,520 | XXX | $24,280,342 | XXX | $20,132,563 ^ | XXX | $10,609,433 | XXX | $0 | XXX | $55,271,198 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $1,836 | XXX | $247,024 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Junior Colleges** | | | | | | | | | | | |
| Colorado Mountain College | $3,380,160,000 | 3.997 | $13,510,500 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.997 | $13,510,500 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,380,160,000 | XXX | $13,510,500 | XXX | $0 ^ | | | XXX | $0 | XXX | $13,510,500 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **County Purposes** | | | | | | | | | | | |
| General | $3,763,899,520 | 9.799 | $36,882,451 | 0.000 | $0^ | | | 0.000 | $0 | 9.799 | $36,882,451 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $3,763,899,520 | 2.526 | $9,507,610 | 0.000 | $0^ | | | 0.000 | $0 | 2.526 | $9,507,610 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Public Welfare | $3,763,899,520 | 0.532 | $2,002,395 | 0.000 | $0^ | | | 0.000 | $0 | 0.532 | $2,002,395 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $3,763,899,520 | 0.665 | $2,502,993 | 0.000 | $0^ | | | 0.000 | $0 | 0.665 | $2,502,993 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Retirement | $3,763,899,520 | 0.133 | $500,599 | 0.000 | $0^ | | | 0.000 | $0 | 0.133 | $500,599 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $3,763,899,520 | 13.655 | $51,396,048 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.655 | $51,396,048 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Carbondale | $124,541,500 | 2.094 | $260,790 | 0.000 | $0 ^ | | | 1.500 | $186,812 | 3.594 | $447,602 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Glenwood Springs | $219,789,800 | 2.603 | $572,113 | 1.344 | $295,397 ^ | | | 0.863 | $189,679 | 4.852 | $1,066,420 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.042 | $9,231 | | |
| New Castle | $53,869,140 | 6.906 | $372,020 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.540 | $460,042 |
| | | 0.000 | $0 | 1.634 | $88,022 ~ | | | 0.000 | $0 | | |
| Parachute | $20,284,990 | 13.562 | $275,105 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.247 | $268,715 |
| | | <0.315> | <$6,390> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rifle | $123,862,130 | 5.261 | $651,639 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.261 | $651,639 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Silt | $31,885,750 | 8.973 | $286,111 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.973 | $286,111 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $574,233,310 | **XXX** | $2,417,778 | **XXX** | $295,397 ^ | | | **XXX** | $376,491 | **XXX** | $3,180,529 |
| | | **XXX** | <$6,390> | **XXX** | $88,022 ~ | | | **XXX** | $9,231 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

GARFIELD COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Battlement Mesa Metropolitan District | $25,783,240 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Glenwood Meadows Metro. District #2 | $572,050 | 4.000 | $2,288 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.000 | $2,288 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Glenwood Meadows Metro. District #3 | $4,687,610 | 4.000 | $18,750 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.000 | $18,750 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Landis Creek Metropolitan District No. 1 | $298,830 | 35.000 | $10,459 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $10,459 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Landis Creek Metropolitan District No. 2 | $59,810 | 35.000 | $2,093 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $2,093 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mid Valley Metropolitan District | $6,509,220 | 0.331 | $2,155 | 3.272 | $21,298 ^ | 2002 | 12 | 0.000 | $0 | 3.603 | $23,453 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| River Park Metropolitan District | $2,211,320 | 45.000 | $99,509 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $99,509 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $40,122,080 | XXX | $135,255 | XXX | $21,298 ^ | | | XXX | $0 | **XXX** | $156,553 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Park & Recreation Districts** | | | | | | | | | | | |
| Parachute/Battlement Mesa Park & Rec. Di | $199,034,500 | 3.080 | $613,026 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.930 | $185,102 |
| | | <2.150> | <$427,924> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $199,034,500 | XXX | $613,026 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $185,102 |
| | | XXX | <$427,924> | XXX | $0 ~ | | | XXX | $0 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Burning Mountains F.P.D. | $529,211,180 | 6.102 | $3,229,247 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.102 | $3,229,247 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Carbondale & Rural F.P.D. | $295,042,380 | 8.173 | $2,411,381 | 1.827 | $539,042 ^ | 2004, 2007 | 7 | 0.000 | $0 | 10.041 | $2,962,521 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.041 | $12,097 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| DeBeque Fire Protection District | $369,974,910 | 4.000 | $1,479,900 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.000 | $1,479,900 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Glenwood Springs Rural Fire | $72,531,010 | 6.339 | $459,774 | 1.258 | $91,244 ^ | 2001 | 19 | 0.863 | $62,594 | 8.658 | $627,973 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.198 | $14,361 | | |
| Grand Valley Fire Protection District | $1,437,806,010 | 3.267 | $4,697,312 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.267 | $4,697,312 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Gypsum Fire Protection District | $7,418,790 | 6.833 | $50,693 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.946 | $51,531 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.113 | $838 | | |
| Rifle Fire Protection District | $763,600,520 | 5.989 | $4,573,204 | 0.000 | $0 ^ | | | 0.295 | $225,262 | 6.284 | $4,798,466 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,475,584,800 | XXX | $16,901,510 | XXX | $630,286 ^ | | | XXX | $287,856 | **XXX** | $17,846,949 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $27,296 | | |
| **Sanitation Districts** | | | | | | | | | | | |
| Spring Valley Sanitation District | $6,880,330 | 4.000 | $27,521 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.000 | $27,521 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Glenwood Springs San. District | $46,168,550 | 0.900 | $41,552 | 4.110 | $189,753 ^ | 1994 | 20 | 0.000 | $0 | 5.010 | $231,304 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $53,048,880 | XXX | $69,073 | XXX | $189,753 ^ | | | XXX | $0 | **XXX** | $258,826 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Basalt Water Conservancy District | $202,369,600 | 0.044 | $8,904 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.044 | $8,904 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bluestone Water Conservancy District | $1,489,027,420 | 0.006 | $8,934 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.005 | $7,445 |
| | | <0.001> | <$1,489> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Silt Water Conservancy District | $174,952,590 | 0.821 | $143,636 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.602 | $105,321 |
| | | <0.219> | <$38,315> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Divide Water Conservancy District | $1,706,880,380 | 0.242 | $413,065 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.042 | $71,689 |
| | | <0.200> | <$341,376> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

GARFIELD COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Conservancy Districts** | | | | | | | | | | | |
| Yellow Jacket Water Conservancy District | $1,596,170 | 0.220 | $351 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.210 | $335 |
| | | <0.010> | <$16> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,574,826,160 | XXX | $574,891 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $193,695 |
| | | XXX | <$381,196> | XXX | $0 ~ | | | XXX | $0 | | |
| **Downtown Development Authorities** | | | | | | | | | | | |
| Rifle Downtown Development District | $13,218,860 | 3.774 | $49,888 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.774 | $49,888 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $13,218,860 | XXX | $49,888 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $49,888 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **General Improvement Districts (Municipal)** | | | | | | | | | | | |
| Glenwood Springs G.I.D. No. 1 | $19,333,590 | 2.445 | $47,271 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.458 | $47,522 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.013 | $251 | | |
| **Total** | $19,333,590 | XXX | $47,271 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $47,522 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $251 | | |
| **Other** | | | | | | | | | | | |
| Colorado River Water Cons. District | $3,763,899,520 | 0.252 | $948,503 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.228 | $858,169 |
| | | <0.026> | <$97,861> | 0.000 | $0 ~ | | | 0.002 | $7,528 | | |
| Garfield County Public Library District | $3,763,899,520 | 0.000 | $0 | 0.000 | $0 ^ | | | 1.000 | $3,763,900 | 1.000 | $3,763,900 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grand River Hospital District | $3,055,723,050 | 5.597 | $17,102,882 | 0.425 | $1,298,682 ^ | 2-11-10 | 10 | 0.000 | $0 | 5.597 | $17,102,882 |
| | | <0.425> | <$1,298,682> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grand Valley Cemetery District | $1,379,528,660 | 0.009 | $12,416 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.009 | $12,416 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Roaring Fork Water & Sanitation District | $44,777,610 | 5.723 | $256,262 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.723 | $256,262 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| Travelers Highland Public Impr. District | $1,421,150 | 50.000 | $71,058 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $71,058 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $12,009,249,510 | XXX | $18,391,120 | XXX | $1,298,682 ^ | | | XXX | $3,763,900 | **XXX** | $22,064,686 |
| | | XXX | <$1,396,544> | XXX | $0 ~ | | | XXX | $7,528 | | |
| **Total Local Impv & Svc** | $19,384,418,380 | XXX | $36,782,034 | XXX | $2,140,020 ^ | | | XXX | $8,719,942 | **XXX** | $40,803,221 |
| | | XXX | <$2,205,664> | XXX | $0 ~ | | | XXX | $35,075 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

GARFIELD COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $3,763,899,520 | $24,280,342 | $20,132,563 | $10,609,433 | $247,024 | $55,271,198 |
| | | $0 | $0 | $1,836 | | |
| Junior Colleges | $3,380,160,000 | $13,510,500 | $0 | /////// | $0 | $13,510,500 |
| | | $0 | $0 | /////// | | |
| Sub-Total School | XXX | $37,790,842 | $20,132,563 | /////// | $101,222,038 | $68,781,698 |
| | | $0 | $33,162,533 | /////// | | |
| Local Government | | | | | | |
| Counties | $3,763,899,520 | $51,396,048 | $0 | /////// | $0 | $51,396,048 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $574,233,310 | $2,417,778 | $295,397 | /////// | $385,722 | $3,180,529 |
| | | <$6,390> | $88,022 | /////// | | |
| Local Improv. and Service | $19,384,418,380 | $36,782,034 | $2,140,020 | /////// | $4,086,831 | $40,803,221 |
| | | <$2,205,664> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $90,595,859 | $2,435,417 | /////// | $105,694,592 | $95,379,799 |
| | | <$2,212,053> | $33,250,555 | /////// | | |
| **Total Valuation and Revenue** | **$3,763,899,520** | **$128,386,701** | **$22,567,980** | **$10,609,433** | **$4,719,577** | **$164,161,496** |
| | | **<$2,212,053>** | **$88,022** | **$1,836** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

GILPIN COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Boulder | $46,939,555 | 25.023 | $1,174,568 | 5.999 | $281,590 ^ | 12.096 | $567,781 | 0.000 | $0 | 44.843 | $2,104,910 |
| 482 | | 0.000 | $0 | 0.000 | $0 ~ | 1.544 | $72,475 | 0.181 | $8,496 | | |
| Gilpin County | $302,097,774 | 4.075 | $1,231,048 | 6.472 | $1,955,177 ^ | 1.723 | $520,514 | 0.000 | $0 | 12.520 | $3,782,264 |
| 1330 | | 0.000 | $0 | 0.000 | $0 ~ | 0.249 | $75,222 | 0.001 | $302 | | |
| **Total** | $349,037,329 | XXX | $2,405,617 | XXX | $2,236,767 ^ | XXX | $1,088,295 | XXX | $0 | XXX | $5,887,175 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $147,697 | XXX | $8,798 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $349,037,330 | 7.639 | $2,666,296 | 0.000 | $0^ | | | 0.000 | $0 | 7.641 | $2,666,994 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.002 | $698 | | |
| Road And Bridge | $349,037,330 | 0.847 | $295,635 | 0.000 | $0^ | | | 0.000 | $0 | 0.847 | $295,635 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $349,037,330 | 0.441 | $153,925 | 0.000 | $0^ | | | 0.000 | $0 | 0.441 | $153,925 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Library | $349,037,330 | 0.239 | $83,420 | 0.000 | $0^ | | | 0.000 | $0 | 0.239 | $83,420 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Retirement | $349,037,330 | 0.390 | $136,125 | 0.000 | $0^ | | | 0.000 | $0 | 0.390 | $136,125 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Solid Waste Disposal | $349,037,330 | 0.282 | $98,429 | 0.000 | $0^ | | | 0.000 | $0 | 0.282 | $98,429 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $349,037,330 | 9.838 | $3,433,829 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.840 | $3,434,527 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.002 | $698 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Black Hawk | $226,863,054 | 0.039 | $8,848 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.039 | $8,848 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Central City | $30,922,318 | 0.631 | $19,512 | 9.000 | $278,301 ^ | | | 0.000 | $0 | 9.631 | $297,813 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $257,785,372 | **XXX** | $28,360 | **XXX** | $278,301 ^ | | | **XXX** | $0 | **XXX** | $306,661 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Miners Mesa Commercial Metro. District | $2,307,895 | 6.000 | $13,847 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.000 | $13,847 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Silver Dollar Metropolitan District | $213,767,649 | 1.600 | $342,028 | 6.331 | $1,353,363 ^ | 11/1/04 | 25 | 0.000 | $0 | 7.931 | $1,695,391 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $216,075,544 | XXX | $355,876 | XXX | $1,353,363 ^ | | | XXX | $0 | **XXX** | $1,709,239 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Coal Creek Canyon Fire Prot | $3,954,928 | 8.000 | $31,639 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.000 | $31,639 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Timberline Fire Protection District | $67,272,283 | 5.660 | $380,761 | 0.000 | $0 ^ | | | 2.682 | $180,424 | 8.342 | $561,185 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $71,227,211 | XXX | $412,401 | XXX | $0 ^ | | | XXX | $180,424 | **XXX** | $592,825 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Business Improvement Districts** | | | | | | | | | | | |
| Black Hawk Business Improvement District | $209,859,439 | 4.073 | $854,757 | 1.286 | $269,879 ^ | 12/30/04 | 10 | 0.000 | $0 | 2.000 | $419,719 |
| | | <3.359> | <$704,918> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Central City B.I.D. | $22,727,598 | 0.000 | $0 | 80.000 | $1,818,208 ^ | 6/18/03 | 20 | 0.000 | $0 | 80.000 | $1,818,208 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

GILPIN COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Business Improvement Districts** | | | | | | | | | | | |
| **Total** | $232,587,037 | XXX | $854,757 | XXX | $2,088,087 ^ | | | XXX | $0 | **XXX** | $2,237,927 |
| | | XXX | <$704,918> | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Black Hawk-Central City San. District | $256,317,986 | 0.168 | $43,061 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.168 | $43,061 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $256,317,986 | XXX | $43,061 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $43,061 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $776,207,778 | XXX | $1,666,095 | XXX | $3,441,450 ^ | | | XXX | $8,900,366 | **XXX** | $4,583,052 |
| | | XXX | <$704,918> | XXX | $0 ~ | | | XXX | $0 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $349,037,329 | $2,405,617 | $2,236,767 | $1,088,295 | $8,798 | $5,887,175 |
| | | $0 | $0 | $147,697 | | |
| Sub-Total School | XXX | $2,405,617 | $2,236,767 | $1,088,295 | $105,703,390 | $5,887,175 |
| | | $0 | $33,250,555 | $147,697 | | |
| Local Government | | | | | | |
| Counties | $349,037,330 | $3,433,829 | $0 | /////// | $698 | $3,434,527 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $257,785,372 | $28,360 | $278,301 | /////// | $0 | $306,661 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $776,207,778 | $1,666,095 | $3,441,450 | /////// | $180,424 | $4,583,052 |
| | | <$704,918> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $5,128,284 | $3,719,751 | /////// | $105,884,512 | $8,324,239 |
| | | <$704,918> | $33,250,555 | /////// | | |
| **Total Valuation and Revenue** | **$349,037,330** | **$7,533,901** | **$5,956,518** | **$1,088,295** | **$189,920** | **$14,211,414** |
| | | **<$704,918>** | **$0** | **$147,697** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

GRAND COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| West Grand | $247,420,760 | 13.811 | $3,417,128 | 3.490 | $863,498 ^ | 2.158 | $533,934 | 0.000 | $0 | 19.485 | $4,820,994 |
| 1340 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.026 | $6,433 | | |
| East Grand | $569,579,280 | 11.775 | $6,706,796 | 5.350 | $3,047,249 ^ | 3.712 | $2,114,278 | 0.000 | $0 | 21.269 | $12,114,382 |
| 1350 | | 0.000 | $0 | 0.000 | $0 ~ | 0.396 | $225,553 | 0.036 | $20,505 | | |
| **Total** | $817,000,040 | XXX | $10,123,924 | XXX | $3,910,748 ^ | XXX | $2,648,212 | XXX | $0 | XXX | $16,935,375 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $225,553 | XXX | $26,938 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $817,000,040 | 10.161 | $8,301,537 | 0.000 | $0^ | | | 0.000 | $0 | 10.161 | $8,301,537 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $817,000,040 | 0.322 | $263,074 | 0.000 | $0^ | | | 0.000 | $0 | 0.322 | $263,074 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $817,000,040 | 0.325 | $265,525 | 0.000 | $0^ | | | 0.000 | $0 | 0.325 | $265,525 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Retirement | $817,000,040 | 1.097 | $896,249 | 0.000 | $0^ | | | 0.000 | $0 | 1.097 | $896,249 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Ambulance | $817,000,040 | 2.000 | $1,634,000 | 0.000 | $0^ | | | 0.000 | $0 | 2.000 | $1,634,000 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $817,000,040 | 1.250 | $1,021,250 | 0.000 | $0^ | | | 0.000 | $0 | 1.250 | $1,021,250 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $817,000,040 | 15.155 | $12,381,636 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.155 | $12,381,636 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Fraser | $36,804,400 | 5.883 | $216,520 | 2.174 | $80,013 ^ | | | 0.000 | $0 | 8.067 | $296,901 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.010 | $368 | | |
| Granby | $56,603,160 | 7.217 | $408,505 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.230 | $409,241 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.013 | $736 | | |
| Grand Lake | $43,398,800 | 9.409 | $408,339 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.933 | $214,086 |
| | | <4.476> | <$194,253> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hot Sulphur Springs | $9,061,030 | 11.950 | $108,279 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.950 | $108,279 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Winter Park | $102,679,600 | 1.765 | $181,229 | 0.000 | $0 ^ | | | 2.000 | $205,359 | 3.765 | $386,589 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kremmling | $15,848,730 | 9.652 | $152,972 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.652 | $152,972 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $264,395,720 | **XXX** | $1,475,845 | **XXX** | $80,013 ^ | | | **XXX** | $205,359 | **XXX** | $1,568,068 |
| | | **XXX** | <$194,253> | **XXX** | $0 ~ | | | **XXX** | $1,104 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Blue Valley Metropolitan District | $3,303,340 | 5.000 | $16,517 | 13.017 | $43,000 ^ | 12/01/2017 | | 0.000 | $0 | 18.017 | $59,516 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Byers View Metropolitan District | $40 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Granby Ranch Metropolitan District | $12,034,820 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Granby Ranch Metro. District - Bond | $14,474,850 | 0.000 | $0 | 53.182 | $769,801 ^ | | | 0.000 | $0 | 53.182 | $769,801 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Granby Ranch Metropolitan District No. 2 | $102,590 | 0.000 | $0 | 50.000 | $5,130 ^ | | | 0.000 | $0 | 50.000 | $5,130 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Granby Ranch Metropolitan District No. 3 | $30,000 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

GRAND COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Granby Ranch Metropolitan District No. 4 | $30,000 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Granby Ranch Metropolitan District No. 5 | $30,000 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Granby Ranch Metropolitan District No. 6 | $30,000 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Granby Ranch Metropolitan District No. 7 | $30,000 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Granby Ranch Metropolitan District No. 8 | $2,470,030 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Headwaters Metropolitan District | $11,510 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rendezvous Arrow Metro. District #1 | $29,750 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rendezvous Arrow Metro. District #2 | $29,750 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rendezvous Arrow Metro. District #3 | $29,750 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rendezvous Commercial Metro. District | $785,170 | 5.000 | $3,926 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $3,926 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rendezvous Residential Metro. District | $129,910 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rendezvous Residential Metro. District-B | $13,412,360 | 0.000 | $0 | 40.000 | $536,494 ^ | | | 0.000 | $0 | 40.000 | $536,494 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Shorefox Metropolitan District No. 1 | $270 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Shorefox Metropolitan District No. 2 | $434,890 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| SolVista Metropolitan District | $1,198,650 | 25.000 | $29,966 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $29,966 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Vlg. at Winter Park Rsrt. Metro. Dist. # | $168,020 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vlg. at Winter Park Rsrt. Metro. Dist. # | $4,507,630 | 30.000 | $135,229 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.000 | $135,229 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Village at Winter Park Rsrt. Metro. Dist | $1,673,480 | 30.000 | $50,204 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.000 | $50,204 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Meadow Metropolitan District | $3,651,390 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $127,799 |
| | | 0.000 | $0 | 35.000 | $127,799 ~ | | | 0.000 | $0 | | |
| West Mountain Metropolitan District | $49,100 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $1,719 |
| | | 0.000 | $0 | 35.000 | $1,719 ~ | | | 0.000 | $0 | | |
| **Total** | $58,647,300 | XXX | $235,842 | XXX | $1,354,425 ^ | | | XXX | $0 | **XXX** | $1,719,784 |
| | | XXX | $0 | XXX | $129,517 ~ | | | XXX | $0 | | |
| **Park & Recreation Districts** | | | | | | | | | | | |
| Fraser Valley Metropolitan Recreation | $303,239,300 | 2.461 | $746,272 | 4.400 | $1,334,253 ^ | | | 0.000 | $0 | 6.861 | $2,080,525 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grand Lake Metropolitan Rec. District | $163,486,850 | 2.009 | $328,445 | 2.230 | $364,576 ^ | | | 0.000 | $0 | 4.239 | $693,021 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $466,726,150 | XXX | $1,074,717 | XXX | $1,698,829 ^ | | | XXX | $0 | **XXX** | $2,773,546 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| East Grand County F.P.D. No. 4 | $276,167,620 | 6.116 | $1,689,041 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.131 | $1,693,184 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.015 | $4,143 | | |
| Grand Fire Protection District No. 1 | $139,663,670 | 4.427 | $618,291 | 4.382 | $612,006 ^ | 2005-2025 | | 0.000 | $0 | 8.809 | $1,230,297 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grand Lake Fire Protection District | $128,358,350 | 5.130 | $658,478 | 3.379 | $433,723 ^ | 05/2011 - 12/ | | 0.000 | $0 | 8.509 | $1,092,201 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hot Sulphur Springs-Parshall F.P.D. | $14,742,760 | 7.753 | $114,301 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.753 | $114,301 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

GRAND COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Kremmling Fire Protection District | $41,581,190 | 9.543 | $396,809 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.543 | $396,809 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $600,513,590 | XXX | $3,476,920 | XXX | $1,045,729 ^ | | | XXX | $0 | **XXX** | $4,526,792 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $4,143 | | |
| **Sanitation Districts** | | | | | | | | | | | |
| Granby Sanitation District | $20,642,280 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kremmling Sanitation District | $13,643,990 | 1.321 | $18,024 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.321 | $18,024 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $34,286,270 | XXX | $18,024 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $18,024 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Districts** | | | | | | | | | | | |
| Columbine Lake Water District | $12,840,700 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Shore Water District | $3,386,800 | 0.435 | $1,473 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.435 | $1,473 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Valley at Winter Park Water District | $904,050 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $17,131,550 | XXX | $1,473 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,473 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Grand County Water & San. District #1 | $61,671,630 | 4.701 | $289,918 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.361 | $823,995 |
| | | 0.000 | $0 | 8.575 | $528,834 ~ | | | 0.085 | $5,242 | | |
| Silver Creek Water & Sanitation District | $12,308,140 | 10.877 | $133,876 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.877 | $133,876 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Tabernash Meadows Water & San. Dist. | $6,707,960 | 6.325 | $42,428 | 42.000 | $281,734 ^ | | | 0.000 | $0 | 48.325 | $324,162 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Three Lakes Water & Sanitation District | $143,787,230 | 1.651 | $237,393 | 3.641 | $523,529 ^ | | | 0.000 | $0 | 5.163 | $742,373 |
| | | <0.129> | <$18,549> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Winter Park Ranch Water & San. Dist. | $39,912,500 | 8.485 | $338,658 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.488 | $338,777 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.003 | $120 | | |
| Winter Park Ranch Water & San. Dist. - E | $3,489,790 | 0.420 | $1,466 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.420 | $1,466 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Winter Park Water & Sanitation District | $44,960,040 | 4.911 | $220,799 | 2.240 | $100,710 ^ | )40182 10012 | | 0.000 | $0 | 7.151 | $321,509 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $312,837,290 | XXX | $1,264,537 | XXX | $905,974 ^ | | | XXX | $0 | **XXX** | $2,686,158 |
| | | XXX | <$18,549> | XXX | $528,834 ~ | | | XXX | $5,362 | | |
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Eagle County Conservation District | $347,180 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Middle Park Conservation District | $335,219,420 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $335,566,600 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **General Improvement Districts (Municipal)** | | | | | | | | | | | |
| Grand Elk Ranch GID, Town of Granby, CO | $10,234,270 | 10.000 | $102,343 | 40.232 | $411,745 ^ | | | 0.000 | $0 | 50.312 | $514,907 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.080 | $819 | | |
| Grand Elk Ranch #2 GID, Town of Granby, | $1,100 | 10.000 | $11 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | <10.000> | <$11> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Shorefox GID, Town of Granby, Colorado | $434,900 | 20.000 | $8,698 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.000 | $8,698 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

GRAND COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **General Improvement Districts (Municipal)** | | | | | | | | | | | |
| **Total** | $10,670,270 | XXX | $111,052 | XXX | $411,745 ^ | | | XXX | $0 | **XXX** | $523,605 |
| | | XXX | <$11> | XXX | $0 ~ | | | XXX | $819 | | |
| **Other** | | | | | | | | | | | |
| Colorado River Water Cons. District | $817,000,040 | 0.252 | $205,884 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.228 | $186,276 |
| | | <0.026> | <$21,242> | 0.000 | $0 ~ | | | 0.002 | $1,634 | | |
| Grand County Library District | $817,000,040 | 2.410 | $1,968,970 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.410 | $1,968,970 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kremmling Memorial Hospital District | $247,105,650 | 7.045 | $1,740,859 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.031 | $996,083 |
| | | <3.014> | <$744,776> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Middle Park Water Conservancy District | $817,000,040 | 0.056 | $45,752 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.056 | $45,752 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $2,698,105,770 | XXX | $3,961,465 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $3,197,081 |
| | | XXX | <$766,018> | XXX | $0 ~ | | | XXX | $1,634 | | |
| **Total Local Impv & Svc** | $4,534,484,790 | XXX | $10,144,030 | XXX | $5,416,702 ^ | | | XXX | $8,900,366 | **XXX** | $15,446,463 |
| | | XXX | <$784,578> | XXX | $658,351 ~ | | | XXX | $11,957 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $817,000,040 | $10,123,924 | $3,910,748 | $2,648,212 | $26,938 | $16,935,375 |
| | | $0 | $0 | $225,553 | | |
| Sub-Total School | XXX | $10,123,924 | $3,910,748 | $2,648,212 | $105,911,450 | $16,935,375 |
| | | $0 | $33,250,555 | $225,553 | | |
| Local Government | | | | | | |
| Counties | $817,000,040 | $12,381,636 | $0 | /////// | $0 | $12,381,636 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $264,395,720 | $1,475,845 | $80,013 | /////// | $206,463 | $1,568,068 |
| | | <$194,253> | $0 | /////// | | |
| Local Improv. and Service | $4,534,484,790 | $10,144,030 | $5,416,702 | /////// | $11,957 | $15,446,463 |
| | | <$784,578> | $658,351 | /////// | | |
| Sub-Total Local Gov't | XXX | $24,001,511 | $5,496,715 | /////// | $106,129,870 | $29,396,166 |
| | | <$978,831> | $33,908,906 | /////// | | |
| **Total Valuation and Revenue** | **$817,000,040** | **$34,125,435** | **$9,407,462** | **$2,648,212** | **$245,358** | **$46,331,542** |
| | | **<$978,831>** | **$658,351** | **$225,553** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

GUNNISON COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Delta County/Maher | $111,776,610 | 22.656 | $2,532,411 | 4.750 | $530,939 ^ | 0.000 | $0 | 0.000 | $0 | 27.550 | $3,079,446 |
| 872 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.144 | $16,096 | | |
| Gunnison (Watershed) | $582,134,040 | 15.500 | $9,023,078 | 8.187 | $4,765,931 ^ | 2.258 | $1,314,459 | 0.000 | $0 | 25.972 | $15,119,185 |
| 1361 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.027 | $15,718 | | |
| Montrose County East | $6,899,040 | 21.967 | $151,551 | 1.502 | $10,362 ^ | 0.000 | $0 | 0.000 | $0 | 23.653 | $163,183 |
| 2182 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.184 | $1,269 | | |
| **Total** | $700,809,690 | XXX | $11,707,040 | XXX | $5,307,233 ^ | XXX | $1,314,459 | XXX | $0 | XXX | $18,361,814 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $33,083 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $700,809,690 | 14.817 | $10,383,897 | 0.000 | $0^ | | | 0.000 | $0 | 9.070 | $6,356,344 |
| | | <5.770> | <$4,043,672> | 0.000 | $0~ | | | 0.023 | $16,119 | | |
| Public Welfare | $700,809,690 | 0.393 | $275,418 | 0.000 | $0^ | | | 0.000 | $0 | 0.393 | $275,418 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Library | $700,809,690 | 1.041 | $729,543 | 0.000 | $0^ | | | 0.000 | $0 | 1.041 | $729,543 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Hospital | $700,809,690 | 0.824 | $577,467 | 0.000 | $0^ | | | 0.000 | $0 | 0.824 | $577,467 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $700,809,690 | 17.075 | $11,966,325 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.328 | $7,938,772 |
| | | <5.770> | <$4,043,672> | 0.000 | 0.000~ | | | 0.023 | $16,119 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Crested Butte | $84,931,910 | 7.300 | $620,003 | 0.000 | $0 ^ | | | 8.059 | $684,466 | 10.585 | $899,004 |
| | | <4.774> | <$405,465> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Gunnison | $79,923,110 | 3.868 | $309,143 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.868 | $309,143 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Pitkin | $3,909,930 | 3.560 | $13,919 | 0.000 | $0 ^ | | | 2.000 | $7,820 | 5.560 | $21,739 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Marble | $4,171,810 | 6.505 | $27,138 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.505 | $27,138 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mt. Crested Butte | $116,059,450 | 5.000 | $580,297 | 5.378 | $624,168 ^ | | | 0.000 | $0 | 10.378 | $1,204,465 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $288,996,210 | **XXX** | $1,550,500 | **XXX** | $624,168 ^ | | | **XXX** | $692,286 | **XXX** | $2,461,489 |
| | | **XXX** | <$405,465> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Crested Butte S. Metropolitan District | $26,103,200 | 14.363 | $374,920 | 1.532 | $39,990 ^ | 2003 | 9 | 0.000 | $0 | 13.493 | $352,210 |
| | | <2.406> | <$62,804> | 0.000 | $0 ~ | | | 0.004 | $104 | | |
| Reserve Metropolitan District No. 1 | $32,660 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Reserve Metropolitan District No. 2 | $29,024,230 | 0.000 | $0 | 42.060 | $1,220,759 ^ | | | 0.000 | $0 | 45.000 | $1,306,090 |
| | | 0.000 | $0 | 2.940 | $85,331 ~ | | | 0.000 | $0 | | |
| Skyland Metropolitan District | $24,935,930 | 19.945 | $497,347 | 7.135 | $177,918 ^ | 2010 | 15 | 0.000 | $0 | 27.080 | $675,265 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $80,096,020 | XXX | $872,267 | XXX | $1,438,667 ^ | | | XXX | $0 | **XXX** | $2,333,566 |
| | | XXX | <$62,804> | XXX | $85,331 ~ | | | XXX | $104 | | |
| **Park & Recreation Districts** | | | | | | | | | | | |
| Gunnison County Metro. Rec. District | $569,427,410 | 0.873 | $497,110 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.424 | $241,437 |
| | | <0.449> | <$255,673> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $569,427,410 | XXX | $497,110 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $241,437 |
| | | XXX | <$255,673> | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

GUNNISON COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Arrowhead Fire Protection District | $16,356,640 | 4.518 | $73,899 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.518 | $73,899 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Carbondale & Rural F.P.D. | $15,709,380 | 8.173 | $128,393 | 1.106 | $17,375 ^ | 2004 | 1 | 0.000 | $0 | 10.041 | $157,738 |
| | | 0.000 | $0 | 0.721 | $11,326 ^ | 2007 | 1 | 0.041 | $644 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Crested Butte Fire Protection District | $330,337,620 | 6.579 | $2,173,291 | 1.028 | $339,587 ^ | 2002 | 10 | 0.000 | $0 | 4.712 | $1,556,551 |
| | | <2.897> | <$956,988> | 0.000 | $0 ~ | | | 0.002 | $661 | | |
| Gunnison County Fire Protection District | $143,906,020 | 2.250 | $323,789 | 0.000 | $0 ^ | | | 2.250 | $323,789 | 4.513 | $649,448 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.013 | $1,871 | | |
| Ragged Mountain Fire Protection District | $106,990,740 | 3.350 | $358,419 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.980 | $211,842 |
| | | <1.370> | <$146,577> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $613,300,400 | XXX | $3,057,791 | XXX | $368,288 ^ | | | XXX | $323,789 | **XXX** | $2,649,478 |
| | | XXX | <$1,103,565> | XXX | $0 ~ | | | XXX | $3,176 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Bostwick Park Water Conservancy District | $2,475,270 | 0.981 | $2,428 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.986 | $2,441 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.005 | $12 | | |
| Crawford Water Conservancy District | $54,830 | 0.469 | $26 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.469 | $26 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fruitland Mesa Water Cons. District | $47,150 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Fork Water Conservancy District | $107,798,570 | 0.061 | $6,576 | 0.500 | $53,899 ^ | | | 0.000 | $0 | 0.561 | $60,475 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Gunnison River Water Cons. Dist. | $553,021,850 | 1.770 | $978,849 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.770 | $978,849 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $663,397,670 | XXX | $987,878 | XXX | $53,899 ^ | | | XXX | $0 | **XXX** | $1,041,790 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $12 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| Colorado River Water Cons. District | $700,809,690 | 0.252 | $176,604 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.228 | $159,785 |
| | | <0.026> | <$18,221> | 0.000 | $0 ~ | | | 0.002 | $1,402 | | |
| East River Regional Sanitation District | $33,516,750 | 4.274 | $143,251 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.274 | $143,251 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Gunnison Cemetery District No. 1 | $197,306,650 | 0.764 | $150,742 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.753 | $148,572 |
| | | <0.012> | <$2,368> | 0.000 | $0 ~ | | | 0.001 | $197 | | |
| Mt. Crested Butte Water & San. Dist. | $127,269,580 | 9.082 | $1,155,862 | 2.615 | $332,810 ^ | 2001 | 20 | 0.000 | $0 | 8.235 | $1,048,065 |
| | | <3.462> | <$440,607> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,058,902,670 | XXX | $1,626,459 | XXX | $332,810 ^ | | | XXX | $0 | **XXX** | $1,499,672 |
| | | XXX | <$461,196> | XXX | $0 ~ | | | XXX | $1,599 | | |
| **Total Local Impv & Svc** | $2,985,124,170 | XXX | $7,041,506 | XXX | $2,193,664 ^ | | | XXX | $9,224,154 | **XXX** | $7,765,943 |
| | | XXX | <$1,883,239> | XXX | $85,331 ~ | | | XXX | $4,891 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

GUNNISON COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $700,809,690 | $11,707,040 | $5,307,233 | $1,314,459 | $33,083 | $18,361,814 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $11,707,040 | $5,307,233 | $1,314,459 | $106,162,953 | $18,361,814 |
| | | $0 | $33,908,906 | $0 | | |
| Local Government | | | | | | |
| Counties | $700,809,690 | $11,966,325 | $0 | /////// | $16,119 | $7,938,772 |
| | | <$4,043,672> | $0 | /////// | | |
| Cities and Towns | $288,996,210 | $1,550,500 | $624,168 | /////// | $692,286 | $2,461,489 |
| | | <$405,465> | $0 | /////// | | |
| Local Improv. and Service | $2,985,124,170 | $7,041,506 | $2,193,664 | /////// | $328,680 | $7,765,943 |
| | | <$1,883,239> | $85,331 | /////// | | |
| Sub-Total Local Gov't | XXX | $20,558,331 | $2,817,832 | /////// | $107,200,037 | $18,166,204 |
| | | <$6,332,375> | $33,994,237 | /////// | | |
| **Total Valuation and Revenue** | **$700,809,690** | **$32,265,371** | **$8,125,065** | **$1,314,459** | **$1,070,167** | **$36,528,017** |
| | | **<$6,332,375>** | **$85,331** | **$0** | | |

*See detail for specific fund type and name

TAX INCREMENT FINANCE FOOTNOTES:

(26001) Crested Butte Fire Protection District includes $9326490 Assessed Valuation and $43946 Revenue attributable to Mt. Crested Butte, Colorado Downtown Development Authority.

(26003) Mt. Crested Butte Water & Sanitation District includes $9326490 Assessed Valuation and $76804 Revenue attributable to Mt. Crested Butte, Colorado Downtown Development Authority.

(26006) Gunnison County includes $9326490 Assessed Valuation and $105650 Revenue attributable to Mt. Crested Butte, Colorado Downtown Development Authority.

(26011) Mt. Crested Butte includes $9326490 Assessed Valuation and $96790 Revenue attributable to Mt. Crested Butte, Colorado Downtown Development Authority.

(64046) Colorado River Water Conservation District includes $9326490 Assessed Valuation and $2126 Revenue attributable to Mt. Crested Butte, Colorado Downtown Development Authority.

(64073) Gunnison County Metropolitan Recreation District includes $9326490 Assessed Valuation and $3954 Revenue attributable to Mt. Crested Butte, Colorado Downtown Development Authority.

(64143) Upper Gunnison River Water Conservancy District includes $9326490 Assessed Valuation and $16508 Revenue attributable to Mt. Crested Butte, Colorado Downtown Development Authority.

(64927) Gunnison RE1J School District includes $9326490 Assessed Valuation and $242228 Revenue attributable to Mt. Crested Butte, Colorado Downtown Development Authority.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

HINSDALE COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Pagosa Springs | $2,495,330 | 21.014 | $52,437 | 3.185 | $7,948 ^ | 0.000 | $0 | 0.000 | $0 | 24.502 | $61,141 |
| 222 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.303 | $756 | | |
| Lake City | $59,272,030 | 16.599 | $983,856 | 1.630 | $96,613 ^ | 0.000 | $0 | 0.000 | $0 | 18.231 | $1,080,588 |
| 1380 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.002 | $119 | | |
| **Total** | $61,767,360 | XXX | $1,036,293 | XXX | $104,561 ^ | XXX | $0 | XXX | $0 | XXX | $1,141,729 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $875 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $61,767,360 | 10.220 | $631,262 | 0.000 | $0^ | | | 0.000 | $0 | 9.787 | $604,517 |
| | | <0.435> | <$26,869> | 0.000 | $0~ | | | 0.002 | $124 | | |
| Road And Bridge | $61,767,360 | 0.121 | $7,474 | 0.000 | $0^ | | | 0.000 | $0 | 0.121 | $7,474 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $61,767,360 | 0.587 | $36,257 | 0.000 | $0^ | | | 0.000 | $0 | 0.587 | $36,257 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Retirement | $61,767,360 | 0.810 | $50,032 | 0.000 | $0^ | | | 0.000 | $0 | 0.810 | $50,032 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Emergency Services | $61,767,360 | 0.311 | $19,210 | 0.000 | $0^ | | | 0.000 | $0 | 0.311 | $19,210 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Health | $61,767,360 | 0.173 | $10,686 | 0.000 | $0^ | | | 0.000 | $0 | 0.173 | $10,686 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Sheriff Fund | $61,767,360 | 5.463 | $337,435 | 0.000 | $0^ | | | 0.000 | $0 | 5.463 | $337,435 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $61,767,360 | 17.685 | $1,092,356 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.252 | $1,065,610 |
| | | <0.435> | <$26,869> | 0.000 | 0.000~ | | | 0.002 | $124 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Lake City | $16,822,343 | 4.306 | $72,437 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.381 | $56,876 |
| | | <0.925> | <$15,561> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $16,822,343 | **XXX** | $72,437 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $56,876 |
| | | **XXX** | <$15,561> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Health Service Districts (Hospital)** | | | | | | | | | | | |
| Lake Fork Health Service District | $51,991,400 | 2.960 | $153,895 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.960 | $153,895 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper San Juan Health Service District | $2,495,330 | 3.884 | $9,692 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.325 | $10,792 |
| | | 0.000 | $0 | 0.388 | $968 ~ | | | 0.053 | $132 | | |
| **Total** | $54,486,730 | XXX | $163,586 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $164,687 |
| | | XXX | $0 | XXX | $968 ~ | | | XXX | $132 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| San Luis Valley Water Cons. District | $298,220 | 0.438 | $131 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.396 | $118 |
| | | <0.042> | <$13> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Gunnison River Water Cons. Dist. | $53,528,551 | 1.770 | $94,746 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.770 | $94,746 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $53,826,771 | XXX | $94,876 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $94,864 |
| | | XXX | <$13> | XXX | $0 ~ | | | XXX | $0 | | |
| **Conservation Districts (River Water)** | | | | | | | | | | | |
| Colorado River Water Cons. District | $53,497,551 | 0.252 | $13,481 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.228 | $12,197 |
| | | <0.026> | <$1,391> | 0.000 | $0 ~ | | | 0.002 | $107 | | |
| Southwestern Water Conservation District | $8,238,809 | 0.407 | $3,353 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.291 | $2,397 |
| | | <0.116> | <$956> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

HINSDALE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Conservation Districts (River Water)** | | | | | | | | | | | |
| **Total** | $61,736,360 | XXX | $16,835 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $14,595 |
| | | XXX | <$2,347> | XXX | $0 ~ | | | XXX | $107 | | |
| **Other** | | | | | | | | | | | |
| Hinsdale County Reg. Library District | $51,969,550 | 1.750 | $90,947 | 0.000 | $0 ^ | | | 0.970 | $50,410 | 2.720 | $141,357 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hinsdale I.O.O.F. Cemetery District | $51,991,400 | 0.295 | $15,337 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.249 | $12,946 |
| | | <0.046> | <$2,392> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lake City Area Fire Protection District | $30,370,233 | 4.229 | $128,436 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.215 | $128,011 |
| | | <0.014> | <$425> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $134,331,183 | XXX | $234,720 | XXX | $0 ^ | | | XXX | $50,410 | **XXX** | $282,314 |
| | | XXX | <$2,817> | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $304,381,044 | XXX | $510,017 | XXX | $0 ^ | | | XXX | $9,274,565 | **XXX** | $556,459 |
| | | XXX | <$5,176> | XXX | $968 ~ | | | XXX | $239 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $61,767,360 | $1,036,293 | $104,561 | $0 | $875 | $1,141,729 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $1,036,293 | $104,561 | $0 | $107,200,912 | $1,141,729 |
| | | $0 | $33,994,237 | $0 | | |
| Local Government | | | | | | |
| Counties | $61,767,360 | $1,092,356 | $0 | /////// | $124 | $1,065,610 |
| | | <$26,869> | $0 | /////// | | |
| Cities and Towns | $16,822,343 | $72,437 | $0 | /////// | $0 | $56,876 |
| | | <$15,561> | $0 | /////// | | |
| Local Improv. and Service | $304,381,044 | $510,017 | $0 | /////// | $50,650 | $556,459 |
| | | <$5,176> | $968 | /////// | | |
| Sub-Total Local Gov't | XXX | $1,674,810 | $0 | /////// | $107,251,685 | $1,678,946 |
| | | <$47,605> | $33,995,206 | /////// | | |
| **Total Valuation and Revenue** | **$61,767,360** | **$2,711,103** | **$104,561** | **$0** | **$51,648** | **$2,820,675** |
| | | **<$47,605>** | **$968** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

HUERFANO COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Walsenburg | $85,397,560 | 23.781 | $2,030,839 | 5.142 | $439,114 ^ | 0.000 | $0 | 0.000 | $0 | 29.338 | $2,505,394 |
| 1390 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.415 | $35,440 | | |
| La Veta | $37,769,620 | 26.312 | $993,794 | 1.964 | $74,180 ^ | 0.000 | $0 | 0.000 | $0 | 28.524 | $1,077,341 |
| 1400 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.248 | $9,367 | | |
| **Total** | $123,167,180 | XXX | $3,024,634 | XXX | $513,294 ^ | XXX | $0 | XXX | $0 | XXX | $3,582,734 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $44,807 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $123,167,180 | 17.160 | $2,113,549 | 0.000 | $0^ | | | 0.000 | $0 | 17.427 | $2,146,434 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.267 | $32,886 | | |
| Road And Bridge | $123,167,180 | 0.100 | $12,317 | 0.000 | $0^ | | | 0.000 | $0 | 0.100 | $12,317 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $123,167,180 | 2.500 | $307,918 | 0.000 | $0^ | | | 0.000 | $0 | 2.500 | $307,918 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Retirement | $123,167,180 | 0.900 | $110,850 | 0.000 | $0^ | | | 0.000 | $0 | 0.900 | $110,850 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $123,167,180 | 20.660 | $2,544,634 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.927 | $2,577,520 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.267 | $32,886 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Walsenburg | $27,537,030 | 11.756 | $323,725 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.756 | $268,651 |
| | | <2.000> | <$55,074> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| La Veta | $9,138,360 | 4.990 | $45,600 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.990 | $45,600 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| **Total** | $36,675,390 | **XXX** | $369,326 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $314,252 |
| | | **XXX** | <$55,074> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Huerfano County Fire Protection District | $69,544,150 | 2.227 | $154,875 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.227 | $154,875 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| La Veta Fire Protection District | $37,769,620 | 3.903 | $147,415 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.903 | $147,415 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rye Fire Protection District | $566,590 | 10.036 | $5,686 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.036 | $5,686 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Huerfano Fire Protection District | $15,298,130 | 5.731 | $87,674 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.731 | $87,674 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $123,178,490 | XXX | $395,650 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $395,650 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Library Districts** | | | | | | | | | | | |
| La Veta Public Library District | $37,769,620 | 3.917 | $147,944 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.951 | $149,228 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.034 | $1,284 | | |
| Spanish Peaks Library District | $85,397,560 | 2.080 | $177,627 | 2.100 | $179,335 ^ | | | 0.000 | $0 | 4.237 | $361,829 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.057 | $4,868 | | |
| **Total** | $123,167,180 | XXX | $325,571 | XXX | $179,335 ^ | | | XXX | $0 | **XXX** | $511,057 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $6,152 | | |
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Spanish Peaks-Purgatoire River Cons. Dis | $4,630 | 0.500 | $2 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $2 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Huerfano Conservation District | $74,388,140 | 0.500 | $37,194 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $37,194 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

HUERFANO COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| **Total** | $74,392,770 | XXX | $37,196 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $37,196 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **General Improvement Districts (Municipal)** | | | | | | | | | | | |
| Walsenburg General Improvement District | $3,165,270 | 0.651 | $2,061 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.651 | $2,061 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,165,270 | XXX | $2,061 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $2,061 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Cuchara Valley Park & Rec. District | $115,310 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cucharas Sanitation & Water District | $13,059,760 | 8.094 | $105,706 | 20.190 | $263,677 ^ | 2004 | 10 | 0.000 | $0 | 28.284 | $369,382 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Huerfano County Hospital | $123,167,180 | 3.500 | $431,085 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.497 | $430,716 |
| | | <0.003> | <$370> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Huerfano County Water Cons. District | $123,049,180 | 0.128 | $15,750 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.128 | $15,750 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| La Veta Cemetery District | $37,769,620 | 0.542 | $20,471 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.542 | $20,471 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Navajo Western Water District | $3,967,730 | 8.786 | $34,860 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.786 | $34,860 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $301,128,780 | XXX | $607,873 | XXX | $263,677 ^ | | | XXX | $0 | **XXX** | $871,180 |
| | | XXX | <$370> | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $625,032,490 | XXX | $1,368,350 | XXX | $443,011 ^ | | | XXX | $9,274,565 | **XXX** | $1,817,144 |
| | | XXX | <$370> | XXX | $0 ~ | | | XXX | $6,152 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $123,167,180 | $3,024,634 | $513,294 | $0 | $44,807 | $3,582,734 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $3,024,634 | $513,294 | $0 | $107,296,492 | $3,582,734 |
| | | $0 | $33,995,206 | $0 | | |
| Local Government | | | | | | |
| Counties | $123,167,180 | $2,544,634 | $0 | /////// | $32,886 | $2,577,520 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $36,675,390 | $369,326 | $0 | /////// | $0 | $314,252 |
| | | <$55,074> | $0 | /////// | | |
| Local Improv. and Service | $625,032,490 | $1,368,350 | $443,011 | /////// | $6,152 | $1,817,144 |
| | | <$370> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $4,282,309 | $443,011 | /////// | $107,335,530 | $4,708,915 |
| | | <$55,444> | $33,995,206 | /////// | | |
| **Total Valuation and Revenue** | **$123,167,180** | **$7,306,943** | **$956,305** | **$0** | **$83,844** | **$8,291,649** |
| | | **<$55,444>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

JACKSON COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| North Park | $38,503,020 | 23.041 | $887,148 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 23.041 | $887,148 |
| 1410 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| **Total** | $38,503,020 | XXX | $887,148 | XXX | $0 ^ | XXX | $0 | XXX | $0 | XXX | $887,148 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $38,503,020 | 12.904 | $496,843 | 0.000 | $0^ | | | 0.000 | $0 | 12.904 | $496,843 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $38,503,020 | 0.659 | $25,373 | 0.000 | $0^ | | | 0.000 | $0 | 0.659 | $25,373 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $38,503,020 | 0.235 | $9,048 | 0.000 | $0^ | | | 0.000 | $0 | 0.235 | $9,048 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Library | $38,503,020 | 1.412 | $54,366 | 0.000 | $0^ | | | 0.000 | $0 | 1.412 | $54,366 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Self-Insurance | $38,503,020 | 0.470 | $18,096 | 0.000 | $0^ | | | 0.000 | $0 | 0.470 | $18,096 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Solid Waste Disposal | $38,503,020 | 0.470 | $18,096 | 0.000 | $0^ | | | 0.000 | $0 | 0.470 | $18,096 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $38,503,020 | 16.150 | $621,824 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.150 | $621,824 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Walden | $4,619,170 | 13.919 | $64,294 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.027 | $55,555 |
| | | <1.892> | <$8,739> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| **Total** | $4,619,170 | **XXX** | $64,294 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $55,555 |
| | | **XXX** | <$8,739> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Other** | | | | | | | | | | | |
| Jackson County Water Cons. District | $38,503,020 | 0.550 | $21,177 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.540 | $20,792 |
| | | <0.010> | <$385> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Park Hospital District | $38,503,020 | 4.374 | $168,412 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.298 | $165,486 |
| | | <0.076> | <$2,926> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $77,006,040 | XXX | $189,589 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $186,278 |
| | | XXX | <$3,311> | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $77,006,040 | XXX | $189,589 | XXX | $0 ^ | | | XXX | $9,274,565 | **XXX** | $186,278 |
| | | XXX | <$3,311> | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

JACKSON COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $38,503,020 | $887,148 | $0 | $0 | $0 | $887,148 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $887,148 | $0 | $0 | $107,335,530 | $887,148 |
| | | $0 | $33,995,206 | $0 | | |
| Local Government | | | | | | |
| Counties | $38,503,020 | $621,824 | $0 | /////// | $0 | $621,824 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $4,619,170 | $64,294 | $0 | /////// | $0 | $55,555 |
| | | <$8,739> | $0 | /////// | | |
| Local Improv. and Service | $77,006,040 | $189,589 | $0 | /////// | $0 | $186,278 |
| | | <$3,311> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $875,707 | $0 | /////// | $107,335,530 | $863,656 |
| | | <$12,051> | $33,995,206 | /////// | | |
| **Total Valuation and Revenue** | **$38,503,020** | **$1,762,855** | **$0** | **$0** | **$0** | **$1,750,804** |
| | | **<$12,051>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

JEFFERSON COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Jefferson County | $6,997,605,972 | 26.252 | $183,701,152 | 11.250 | $78,723,067 ^ | 10.664 | $74,622,470 | 0.000 | $0 | 48.721 | $340,930,361 |
| 1420 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.555 | $3,883,671 | | |
| **Total** | $6,997,605,972 | XXX | $183,701,152 | XXX | $78,723,067 ^ | XXX | $74,622,470 | XXX | $0 | XXX | $340,930,361 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $3,883,671 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $6,997,605,972 | 14.576 | $101,997,105 | 0.000 | $0^ | | | 0.000 | $0 | 12.944 | $90,577,012 |
| | | <1.632> | <$11,420,093> | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $6,997,605,972 | 3.280 | $22,952,148 | 0.000 | $0^ | | | 0.000 | $0 | 3.280 | $22,952,148 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $6,997,605,972 | 1.710 | $11,965,906 | 0.000 | $0^ | | | 0.000 | $0 | 1.710 | $11,965,906 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $6,997,605,972 | 1.912 | $13,379,423 | 0.000 | $0^ | | | 0.000 | $0 | 1.912 | $13,379,423 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Library | $6,997,605,972 | 3.500 | $24,491,621 | 0.000 | $0^ | | | 0.000 | $0 | 3.500 | $24,491,621 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Developmentally Disabled | $6,997,605,972 | 1.000 | $6,997,606 | 0.000 | $0^ | | | 0.000 | $0 | 1.000 | $6,997,606 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $6,997,605,972 | 25.978 | $181,783,808 | 0.000 | $0 ^ | | | 0.000 | $0 | 24.346 | $170,363,715 |
| | | <1.632> | <$11,420,093> | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Edgewater | $37,598,368 | 4.270 | $160,545 | 0.000 | $0 ^ | | | 0.760 | $28,575 | 5.030 | $189,120 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lakewood | $1,704,760,136 | 4.711 | $8,031,125 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.711 | $8,031,125 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Morrison | $9,322,826 | 6.746 | $62,892 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.746 | $62,892 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mountain View | $5,471,051 | 3.311 | $18,115 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.311 | $18,115 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Littleton | $25,590,223 | 6.662 | $170,482 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.662 | $170,482 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Superior | $45,644 | 12.127 | $554 | 0.000 | $0 ^ | | | 1.500 | $68 | 9.480 | $433 |
| | | <4.147> | <$189> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Golden | $419,540,693 | 12.340 | $5,177,132 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.340 | $5,177,132 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lakeside | $5,973,860 | 4.000 | $23,895 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.000 | $23,895 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wheat Ridge | $407,709,984 | 1.830 | $746,109 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.830 | $746,109 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Arvada | $1,050,185,508 | 4.310 | $4,526,300 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.310 | $4,526,300 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bow Mar | $6,652,773 | 12.602 | $83,838 | 4.354 | $28,966 ^ | | | 0.000 | $0 | 16.956 | $112,804 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Westminster | $537,628,787 | 3.650 | $1,962,345 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.650 | $1,962,345 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $4,210,479,853 | **XXX** | $20,963,332 | **XXX** | $28,966 ^ | | | **XXX** | $28,643 | **XXX** | $21,020,752 |
| | | **XXX** | <$189> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Aspen Park Metropolitan District | $6,287,588 | 5.000 | $31,438 | 45.000 | $282,941 ^ | | | 0.000 | $0 | 50.000 | $314,379 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aspen Park Metropolitan District - Ex 06 | $203 | 0.000 | $0 | 45.000 | $9 ^ | | | 0.000 | $0 | 45.000 | $9 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

JEFFERSON COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Bowles Metropolitan District | $24,800,787 | 18.122 | $449,440 | 23.878 | $592,193 ^ | | | 0.000 | $0 | 42.000 | $1,041,633 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Boyd Ponds Metropolitan District No. 1 | $4,556 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Boyd Ponds Metropolitan District No. 2 | $837,076 | 45.000 | $37,668 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $37,668 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Canyon Pines Metropolitan District | $3,146 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Chimney Rock Metropolitan District | $12,810,087 | 8.970 | $114,906 | 21.408 | $274,238 ^ | | | 0.000 | $0 | 30.378 | $389,145 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Church Ranch Metropolitan District | $12,379,392 | 5.483 | $67,876 | 20.290 | $251,178 ^ | | | 0.000 | $0 | 25.773 | $319,054 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cimarron Metropolitan District | $7 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Conifer Metropolitan District | $5,194,361 | 0.000 | $0 | 50.000 | $259,718 ^ | | | 0.000 | $0 | 50.000 | $259,718 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Countrydale Metropolitan District | $1,692,154 | 2.600 | $4,400 | 47.000 | $79,531 ^ | | | 0.000 | $0 | 53.761 | $90,972 |
| | | 0.000 | $0 | 4.161 | $7,041 ~ | | | 0.000 | $0 | | |
| Countrydale Metro. District - Ex 06 | $36,743,339 | 0.000 | $0 | 47.000 | $1,726,937 ^ | | | 0.000 | $0 | 51.161 | $1,879,826 |
| | | 0.000 | $0 | 4.161 | $152,889 ~ | | | 0.000 | $0 | | |
| Dancing Willows Metropolitan District | $4,647,228 | 26.000 | $120,828 | 40.000 | $185,889 ^ | | | 0.000 | $0 | 66.000 | $306,717 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Deer Creek Metropolitan District | $18,887,944 | 9.200 | $173,769 | 20.000 | $377,759 ^ | | | 0.000 | $0 | 29.200 | $551,528 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Denver West Metro | $119,269,178 | 3.685 | $439,507 | 31.315 | $3,734,914 ^ | | | 0.000 | $0 | 35.000 | $4,174,421 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Denver West Metro District Ex 04 | $2,108,273 | 0.000 | $0 | 10.134 | $21,365 ^ | | | 0.000 | $0 | 10.134 | $21,365 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Denver West Metro District Ex 98 | $2,591,754 | 0.000 | $0 | 10.134 | $26,265 ^ | | | 0.000 | $0 | 10.134 | $26,265 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Dinosaur Ridge Metropolitan District | $506,920 | 20.000 | $10,138 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.000 | $10,138 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eagle View Metropolitan District | $3,750,217 | 10.200 | $38,252 | 35.200 | $132,008 ^ | | | 0.000 | $0 | 45.400 | $170,260 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| El Rancho Metropolitan District | $19,398,517 | 2.716 | $52,686 | 8.567 | $166,187 ^ | | | 0.000 | $0 | 11.570 | $224,441 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.287 | $5,567 | | |
| Evergreen Metropolitan District | $81,867,401 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Forest Hills Metropolitan District | $8,196,097 | 24.285 | $199,042 | 35.987 | $294,953 ^ | | | 0.000 | $0 | 60.272 | $493,995 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fossil Ridge Metropolitan District No. 1 | $5,234 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fossil Ridge Metropolitan District No. 2 | $10,435,617 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.000 | $313,069 |
| | | 0.000 | $0 | 30.000 | $313,069 ~ | | | 0.000 | $0 | | |
| Fossil Ridge Metropolitan District No. 3 | $10,780,165 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.000 | $323,405 |
| | | 0.000 | $0 | 30.000 | $323,405 ~ | | | 0.000 | $0 | | |
| GEOS Neighborhood Metropolitan District | $118,407 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Green Tree Metropolitan District No. 1 | $420 | 30.000 | $13 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.000 | $13 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Green Tree Metropolitan District No. 2 | $1,781 | 30.000 | $53 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.000 | $53 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Heritage Resource Metropolitan District | $203 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| HomeTown Metropolitan District No. 2 | $1,987,706 | 10.000 | $19,877 | 30.000 | $59,631 ^ | | | 0.000 | $0 | 40.000 | $79,508 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| HomeTown Metropolitan District No. 3 | $67,454 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| HomeTown Metropolitan District No. 4 | $56,869 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hyland Village Metropolitan District | $1,152,402 | 5.000 | $5,762 | 20.000 | $23,048 ^ | | | 0.000 | $0 | 25.000 | $28,810 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

JEFFERSON COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Indiana Valley Metropolitan District | $55,206,543 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Jefferson Center Metro. District #2 | $8 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Jefferson Center Metro. District #1 | $32,263,153 | 5.000 | $161,316 | 0.000 | $0 ^ | | | 0.000 | $0 | 55.000 | $1,774,473 |
| | | 0.000 | $0 | 50.000 | $1,613,158 ~ | | | 0.000 | $0 | | |
| Ken-Caryl Ranch Metropolitan District | $174,144,901 | 15.209 | $2,648,570 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.242 | $2,654,317 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.033 | $5,747 | | |
| Kipling Ridge Metropolitan District | $8,790,360 | 10.000 | $87,904 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $87,904 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lakeside Center Metropolitan District | $1,359,845 | 5.000 | $6,799 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $6,799 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lena Gulch Metropolitan District | $203 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Longs Peak Metropolitan District | $1,932,735 | 25.000 | $48,318 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $48,318 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lyons Ridge Metropolitan District | $69,751 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Meadowbrook-Fairview Metro. District | $37,021,200 | 2.906 | $107,584 | 0.000 | $0 ^ | | | 11.780 | $436,110 | 14.686 | $543,693 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mount Carbon Metropolitan District | $250,810 | 17.000 | $4,264 | 20.000 | $5,016 ^ | | | 0.000 | $0 | 37.000 | $9,280 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mount Carbon Metro. District - Ex 00 | $580,892 | 0.000 | $0 | 20.000 | $11,618 ^ | | | 0.000 | $0 | 20.000 | $11,618 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mount Carbon Metro. District - Ex 07 | $20,546,198 | 0.000 | $0 | 20.000 | $410,924 ^ | | | 0.000 | $0 | 20.000 | $410,924 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mount Carbon Metro. District - Ex 08 | $804,810 | 0.000 | $0 | 20.000 | $16,096 ^ | | | 0.000 | $0 | 20.000 | $16,096 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mount Carbon Metro. District - Ex 87 | $15,318 | 0.000 | $0 | 20.000 | $306 ^ | | | 0.000 | $0 | 20.000 | $306 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Mount Vernon C.C. Metropolitan District | $3,386,510 | 21.110 | $71,489 | 0.000 | $0 ^ | | | 0.000 | $0 | 21.110 | $71,489 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mountain Shadows Metropolitan District | $7,271,089 | 12.000 | $87,253 | 50.000 | $363,554 ^ | | | 0.000 | $0 | 62.000 | $450,808 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mountain West Metropolitan District | $1,084,165 | 10.000 | $10,842 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $10,842 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| NBC Metropolitan District | $9,355,162 | 14.097 | $131,880 | 40.903 | $382,654 ^ | | | 0.000 | $0 | 55.000 | $514,534 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Plains Metropolitan District | $62,420,763 | 8.000 | $499,366 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.000 | $499,366 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Plaza Metropolitan District No. 1 | $4,611 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Plaza Metropolitan District No. 2 | $39,349,125 | 7.000 | $275,444 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $983,728 |
| | | 0.000 | $0 | 18.000 | $708,284 ~ | | | 0.000 | $0 | | |
| Plaza Metropolitan District No. 3 | $11,825,557 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.000 | $236,511 |
| | | 0.000 | $0 | 20.000 | $236,511 ~ | | | 0.000 | $0 | | |
| Pleasant View Metropolitan District | $117,324,044 | 7.000 | $821,268 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.000 | $821,268 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Section 14 Metropolitan District | $36,731,136 | 3.720 | $136,640 | 19.570 | $718,828 ^ | | | 0.000 | $0 | 23.491 | $862,851 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.201 | $7,383 | | |
| Section 14 Metro. Dist. - Jefferson Excl | $2,228,055 | 0.000 | $0 | 19.570 | $43,603 ^ | | | 0.000 | $0 | 19.881 | $44,296 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.311 | $693 | | |
| Section 14 Metro. Dist. - Jefferson Excl | $3,084,402 | 0.000 | $0 | 16.472 | $50,806 ^ | | | 0.000 | $0 | 16.472 | $50,806 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S. Sheridan Water, San. Sewer & Storm Dr | $15,320,304 | 7.896 | $120,969 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.896 | $120,969 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southwest Plaza Metropolitan District | $32,688,040 | 27.000 | $882,577 | 0.000 | $0 ^ | | | 0.000 | $0 | 27.000 | $882,577 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Spring Mesa Metropolitan District | $11,618,569 | 0.000 | $0 | 34.500 | $400,841 ^ | | | 0.000 | $0 | 34.500 | $400,841 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Superior Metropolitan District No. 3 | $44,502 | 0.000 | $0 | 6.250 | $278 ^ | | | 0.000 | $0 | 6.250 | $278 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

JEFFERSON COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Tablerock Metropolitan District | $11,554,614 | 5.000 | $57,773 | 46.000 | $531,512 ^ | | | 0.000 | $0 | 51.000 | $589,285 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Timbers Estates Metropolitan District | $2,148,591 | 41.887 | $89,998 | 0.000 | $0 ^ | | | 0.000 | $0 | 41.887 | $89,998 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| TrailMark Metropolitan District | $24,720,083 | 19.501 | $482,066 | 25.000 | $618,002 ^ | | | 0.000 | $0 | 35.000 | $865,203 |
| | | <9.501> | <$234,866> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vance Street Metropolitan District No. 1 | $203 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vance Street Metropolitan District No. 2 | $203 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vauxmont Metropolitan District | $4,440 | 20.000 | $89 | 0.000 | $0 ^ | | | 0.000 | $0 | 70.000 | $311 |
| | | 0.000 | $0 | 50.000 | $222 ~ | | | 0.000 | $0 | | |
| Vineyard Town Square Metro. District | $822 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vintage Reserve Metropolitan District | $8,387,975 | 3.500 | $29,358 | 37.000 | $310,355 ^ | | | 0.000 | $0 | 40.500 | $339,713 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Jefferson County Metro. District | $97,429,622 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Meadows Metropolitan District | $24,086,285 | 3.000 | $72,259 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $72,259 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Point Metropolitan District | $20,927,693 | 35.245 | $737,597 | 5.874 | $122,929 ^ | | | 0.000 | $0 | 41.119 | $860,526 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Westglenn Metropolitan District | $25,192,397 | 4.000 | $100,770 | 25.000 | $629,810 ^ | | | 0.000 | $0 | 29.000 | $730,580 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Westgold Meadows Metropolitan District | $15,051,282 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Westgold Meadows Metro. District - Ex 05 | $787,061 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,303,596,515 | XXX | $9,438,048 | XXX | $13,105,900 ^ | | | XXX | $436,110 | **XXX** | $26,119,161 |
| | | XXX | <$234,866> | XXX | $3,354,579 ~ | | | XXX | $19,390 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Park & Recreation Districts** | | | | | | | | | | | |
| Apex Park and Recreation District | $1,273,328,661 | 3.673 | $4,676,936 | 1.702 | $2,167,205 ^ | | | 0.000 | $0 | 5.403 | $6,879,795 |
| | | <0.031> | <$39,473> | 0.000 | $0 ~ | | | 0.059 | $75,126 | | |
| Coal Creek Canyon Park & Rec. District | $23,201,619 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Columbine Knolls Grove Metro. Rec. Dist. | $32,939,654 | 8.513 | $280,415 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.549 | $281,601 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.036 | $1,186 | | |
| Evergreen Park & Recreation District | $416,242,632 | 4.328 | $1,801,498 | 2.880 | $1,198,779 ^ | | | 0.000 | $0 | 7.256 | $3,020,257 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.048 | $19,980 | | |
| Foothills Park & Rec. Dist. - Kipling Vi | $14,826,438 | 4.300 | $63,754 | 8.329 | $123,489 ^ | | | 0.000 | $0 | 12.629 | $187,243 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Foothills Park & Recreation District | $93,539,782 | 4.079 | $381,549 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.081 | $381,736 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.002 | $187 | | |
| Foothills Rec & Park Subdistrict A | $838,722,343 | 5.179 | $4,343,743 | 2.331 | $1,955,062 ^ | | | 0.000 | $0 | 7.546 | $6,328,999 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.036 | $30,194 | | |
| Leawood Metropolitan Recreation & Park | $29,399,690 | 3.730 | $109,661 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.730 | $109,661 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Normandy Estates Metro. Rec. District | $6,419,982 | 15.000 | $96,300 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.000 | $96,300 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prospect Recreation And Park District | $238,450,071 | 3.000 | $715,350 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $715,350 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prospect Rec. & Park Dist. - Cabela's Re | $283,069 | 3.000 | $849 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $849 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Suburban Park & Rec. District | $24,728,899 | 5.417 | $133,956 | 1.432 | $35,412 ^ | | | 0.000 | $0 | 7.034 | $173,943 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.185 | $4,575 | | |
| **Total** | $2,992,082,840 | XXX | $12,604,011 | XXX | $5,479,947 ^ | | | XXX | $0 | **XXX** | $18,175,733 |
| | | XXX | <$39,473> | XXX | $0 ~ | | | XXX | $131,248 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

JEFFERSON COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Arvada Fire Prot | $1,266,838,307 | 14.710 | $18,635,191 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.806 | $18,756,808 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.096 | $121,616 | | |
| Coal Creek Canyon Fire Prot | $30,337,574 | 8.000 | $242,701 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.000 | $242,701 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Elk Creek Fire Protection District | $180,983,997 | 4.915 | $889,536 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.972 | $899,852 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.057 | $10,316 | | |
| Evergreen Fire Protection District | $395,553,131 | 7.626 | $3,016,488 | 1.666 | $658,992 ^ | | | 0.000 | $0 | 9.353 | $3,699,608 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.061 | $24,129 | | |
| Fairmount Fire Protection District | $216,087,107 | 6.908 | $1,492,730 | 1.504 | $324,995 ^ | | | 0.000 | $0 | 8.636 | $1,866,128 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.224 | $48,404 | | |
| Foothills Fire Protection District | $81,271,555 | 9.196 | $747,373 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.196 | $747,373 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Genesee Fire Protection District | $63,778,975 | 8.000 | $510,232 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.000 | $510,232 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Golden Gate Fire Protection District | $13,741,989 | 9.016 | $123,898 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.016 | $123,898 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Indian Hills Fire Prot | $21,059,881 | 12.000 | $252,719 | 0.000 | $0 ^ | | | 0.040 | $842 | 12.141 | $255,688 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.101 | $2,127 | | |
| Inter-Canyon Fire Protection District | $76,004,736 | 10.561 | $802,686 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.592 | $805,042 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.031 | $2,356 | | |
| Littleton Fire Protection District | $278,290,579 | 7.678 | $2,136,715 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.678 | $2,136,715 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Fork Fire Protection District | $12,264,140 | 12.000 | $147,170 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.000 | $147,170 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Metro Fire Rescue District | $23,713,235 | 9.726 | $230,635 | 1.400 | $33,199 ^ | | | 0.000 | $0 | 11.176 | $265,019 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.050 | $1,186 | | |
| North Metro Fire Rescue District - Ex 06 | $91,694 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.500 | $46 | 0.500 | $46 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Metro Fire Rescue District - Ex 08 | $1,039,097 | 0.000 | $0 | 1.400 | $1,455 ^ | | | 0.500 | $520 | 1.900 | $1,974 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| N. Metro Fire Rescue Dist. - Ex 09 (4705 | $113,678 | 0.000 | $0 | 1.400 | $159 ^ | | | 0.500 | $57 | 1.900 | $216 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rocky Mountain Fire Protection District | $642 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Metro Fire Protection District | $2,814,667,161 | 12.382 | $34,851,209 | 1.213 | $3,414,191 ^ | | | 0.000 | $0 | 13.774 | $38,769,225 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.179 | $503,825 | | |
| Wheat Ridge Fire Protection District | $286,514,812 | 7.000 | $2,005,604 | 0.500 | $143,257 ^ | | | 0.000 | $0 | 7.500 | $2,148,861 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $5,762,352,290 | XXX | $66,084,886 | XXX | $4,576,248 ^ | | | XXX | $1,465 | **XXX** | $71,376,557 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $713,959 | | |
| **Sanitation Districts** | | | | | | | | | | | |
| Applewood Sanitation District | $40,996,437 | 3.507 | $143,775 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.507 | $143,775 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Daniels Sanitation District | $79,438,433 | 0.465 | $36,939 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.465 | $36,939 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East Jefferson County San. District | $41,962,535 | 2.000 | $83,925 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.141 | $47,879 |
| | | <0.859> | <$36,046> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East Lakewood Sanitation District | $6,499,768 | 4.840 | $31,459 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.840 | $31,459 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fruitdale Sanitation District | $78,944,965 | 4.405 | $347,753 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.405 | $347,753 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Northwest Lakewood Sanitation District | $155,701,876 | 7.696 | $1,198,282 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.780 | $1,211,361 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.084 | $13,079 | | |
| Westridge Sanitation District | $47,625,310 | 8.028 | $382,336 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.028 | $382,336 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wheat Ridge Sanitation District | $177,732,234 | 0.550 | $97,753 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.546 | $97,042 |
| | | <0.004> | <$711> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $628,901,558 | XXX | $2,322,220 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $2,298,542 |
| | | XXX | <$36,757> | XXX | $0 ~ | | | XXX | $13,079 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

JEFFERSON COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Districts** | | | | | | | | | | | |
| Blue Mountain Water District | $4,607,184 | 31.405 | $144,689 | 0.000 | $0 ^ | | | 0.000 | $0 | 18.806 | $86,643 |
| | | <12.599> | <$58,046> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Brook Forest Water District | $7,953,496 | 18.599 | $147,927 | 0.459 | $3,651 ^ | | | 0.000 | $0 | 19.058 | $151,578 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Buffalo Creek Water District | $1,713,255 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| High View Water District | $46,281,337 | 0.189 | $8,747 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.189 | $8,747 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Indian Hills Water District | $12,221,322 | 16.595 | $202,813 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.601 | $202,886 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.006 | $73 | | |
| Ken-Caryl West Ranch Water District | $3,724,548 | 23.179 | $86,331 | 0.000 | $0 ^ | | | 0.000 | $0 | 23.179 | $86,331 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Leyden Water District | $461,693 | 39.421 | $18,200 | 0.000 | $0 ^ | | | 0.000 | $0 | 39.421 | $18,200 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lookout Mountain Water District | $25,949,599 | 17.700 | $459,308 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.700 | $459,308 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Meadowbrook Water | $37,021,200 | 3.543 | $131,166 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.543 | $131,166 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Evergreen Water District | $5,026,088 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Valley Water District | $171,434,309 | 0.315 | $54,002 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | <0.315> | <$54,002> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wheat Ridge Water District | $172,715,994 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $489,110,025 | XXX | $1,253,183 | XXX | $3,651 ^ | | | XXX | $0 | **XXX** | $1,144,859 |
| | | XXX | <$112,048> | XXX | $0 ~ | | | XXX | $73 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Alameda Water & Sanitation District | $104,995,736 | 7.000 | $734,970 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.000 | $734,970 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bancroft-Clover Water & San. District | $336,574,655 | 1.844 | $620,644 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.746 | $587,659 |
| | | <0.098> | <$32,984> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bear Creek Water & San | $127,041,362 | 4.417 | $561,142 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.440 | $564,064 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.023 | $2,922 | | |
| Bennett Bear Crk. Farm Water & San. Dist | $20,448,780 | 2.468 | $50,468 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.468 | $50,468 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Berkeley Water & Sanitation District | $3,719,898 | 3.353 | $12,473 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.392 | $12,618 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.039 | $145 | | |
| Bonvue Water & Sanitation District | $5,547,072 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bow Mar Water & Sanitation District | $6,338,623 | 11.317 | $71,734 | 4.457 | $28,251 ^ | | | 0.000 | $0 | 15.774 | $99,985 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Clear Creek Valley Water & San. Dist. | $136,875,580 | 2.791 | $382,020 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.791 | $382,020 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| College Park Water & Sanitation District | $64,715,587 | 6.786 | $439,160 | 0.000 | $0 ^ | | | 0.006 | $388 | 6.792 | $439,548 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Genesee Water & Sanitation District | $66,979,184 | 0.000 | $0 | 15.279 | $1,023,375 ^ | | | 3.000 | $200,938 | 18.279 | $1,224,313 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grant Water & San | $76,907,675 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Green Mountain Water & San. District | $406,152,596 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Idledale Water and Sanitation District | $2,409,685 | 9.475 | $22,832 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.620 | $40,049 |
| | | 0.000 | $0 | 7.145 | $17,217 ~ | | | 0.000 | $0 | | |
| Ken-Caryl Ranch Water & San. District | $281,804,831 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kittredge Sanitation & Water District | $11,379,577 | 4.400 | $50,070 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.425 | $50,355 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.025 | $284 | | |
| Lakehurst Water and Sanitation District | $192,792,847 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

JEFFERSON COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Lochmoor Water & San - Jeffco Svc. Area | $1,826,689 | 13.193 | $24,100 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.193 | $24,100 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mountain Water & San | $10,597,426 | 9.326 | $98,832 | 4.110 | $43,555 ^ | | | 0.000 | $0 | 11.911 | $126,226 |
| | | <1.617> | <$17,136> | 0.000 | $0 ~ | | | 0.092 | $975 | | |
| N. Table Mtn. Water & San. District | $226,694,894 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Platte Canyon Water & San. District | $139,949,691 | 7.104 | $994,203 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.104 | $994,203 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Platte Cyn. Water & San. Dist. Subdist. | $827,598 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 34.467 | $28,525 |
| | | 0.000 | $0 | 34.467 | $28,525 ~ | | | 0.000 | $0 | | |
| Platte Cyn. Water & San. Dist. Subdist. | $820,826 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.434 | $29,085 |
| | | 0.000 | $0 | 35.434 | $29,085 ~ | | | 0.000 | $0 | | |
| Pleasant View Water & San. District | $178,064,971 | 0.552 | $98,292 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.552 | $98,292 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ralston Valley Water & San. District | $24,523,978 | 0.000 | $0 | 6.750 | $165,537 ^ | | | 0.000 | $0 | 6.750 | $165,537 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ralston Vly. Water & San. Dist. - EX11 | $1,704,861 | 0.000 | $0 | 6.750 | $11,508 ^ | | | 0.000 | $0 | 6.750 | $11,508 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Roxborough Water and Sanitation District | $34,074,050 | 6.208 | $211,532 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.266 | $452,026 |
| | | 0.000 | $0 | 7.058 | $240,495 ~ | | | 0.000 | $0 | | |
| S.W. Metro. Water & San. District | $383,031,180 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| SW Suburban Denver Water & San. Dist. | $69,861,909 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Bear Creek Water & San. District | $11,563,677 | 2.861 | $33,084 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.865 | $33,130 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.004 | $46 | | |
| Willowbrook Water & Sanitation District | $116,909,083 | 2.206 | $257,901 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.206 | $257,901 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,045,134,521 | XXX | $4,663,454 | XXX | $1,272,226 ^ | | | XXX | $201,326 | **XXX** | $6,406,580 |
| | | XXX | <$50,120> | XXX | $315,322 ~ | | | XXX | $4,373 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Conservancy Districts** | | | | | | | | | | | |
| N. Colo. Water Cons. Muni. Subdistrict | $642 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper South Platte Water Conservancy | $86,644,601 | 0.134 | $11,610 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.134 | $11,610 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $86,645,243 | XXX | $11,610 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $11,610 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **General Improvement Districts (Municipal)** | | | | | | | | | | | |
| City of Westminster Mandalay Town Ctr. G | $16,813,333 | 14.348 | $241,238 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $588,467 |
| | | 0.000 | $0 | 20.652 | $347,229 ~ | | | 0.000 | $0 | | |
| Golden Downtown Improvement District | $20,652,534 | 2.352 | $48,575 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.352 | $48,575 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Westminster Promenade Parking Gen Imp Di | $26,535 | 5.500 | $146 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.500 | $146 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $37,492,402 | XXX | $289,958 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $637,187 |
| | | XXX | $0 | XXX | $347,229 ~ | | | XXX | $0 | | |
| **Public Improvement Districts (County)** | | | | | | | | | | | |
| Jefferson Cty. Meadow Ranch Pub. Impr. D | $16,574,861 | 10.937 | $181,279 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.275 | $153,732 |
| | | <1.662> | <$27,547> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $16,574,861 | XXX | $181,279 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $153,732 |
| | | XXX | <$27,547> | XXX | $0 ~ | | | XXX | $0 | | |
| **Urban Drainage & Flood Control District** | | | | | | | | | | | |
| Urban Drainage & Flood Control District | $6,267,122,478 | 0.696 | $4,361,917 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.566 | $3,547,191 |
| | | <0.130> | <$814,726> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Urban Dr. & Flood, South Platte Levy | $6,267,122,478 | 0.084 | $526,438 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.057 | $357,226 |
| | | <0.027> | <$169,212> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

JEFFERSON COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Urban Drainage & Flood Control District** | | | | | | | | | | | |
| **Total** | $12,534,244,956 | XXX | $4,888,356 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $3,904,417 |
| | | XXX | <$983,938> | XXX | $0 ~ | | | XXX | $0 | | |
| **Business Improvement Districts** | | | | | | | | | | | |
| Alameda Corridor B.I.D. | $84,206,268 | 5.720 | $481,660 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.720 | $481,660 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Arvada West Town Center B.I.D. | $4,096,291 | 11.482 | $47,034 | 36.000 | $147,466 ^ | | | 0.000 | $0 | 47.565 | $194,840 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.083 | $340 | | |
| Indiana Marketplace B.I.D. | $1,683,431 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $89,985,990 | XXX | $528,693 | XXX | $147,466 ^ | | | XXX | $0 | **XXX** | $676,500 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $340 | | |
| **Other** | | | | | | | | | | | |
| Highland Rescue Team Ambulance District | $143,549,454 | 2.000 | $287,099 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.000 | $287,099 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Jefferson County Law Enforcement Auth. | $2,787,126,120 | 3.223 | $8,982,907 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.200 | $8,918,804 |
| | | <0.023> | <$64,104> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Moffat Tunnel Improvement District | $1,374,058,019 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Regional Transportation District | $6,997,605,972 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $11,302,339,565 | XXX | $9,270,006 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $9,205,902 |
| | | XXX | <$64,104> | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $38,288,460,766 | XXX | $111,535,706 | XXX | $24,585,438 ^ | | | XXX | $9,913,465 | **XXX** | $140,110,783 |
| | | XXX | <$1,548,853> | XXX | $4,017,129 ~ | | | XXX | $882,462 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $6,997,605,972 | $183,701,152 | $78,723,067 | $74,622,470 | $3,883,671 | $340,930,361 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $183,701,152 | $78,723,067 | $74,622,470 | $111,219,201 | $340,930,361 |
| | | $0 | $33,995,206 | $0 | | |
| Local Government | | | | | | |
| Counties | $6,997,605,972 | $181,783,808 | $0 | /////// | $0 | $170,363,715 |
| | | <$11,420,093> | $0 | /////// | | |
| Cities and Towns | $4,210,479,853 | $20,963,332 | $28,966 | /////// | $28,643 | $21,020,752 |
| | | <$189> | $0 | /////// | | |
| Local Improv. and Service | $38,288,460,766 | $111,535,706 | $24,585,438 | /////// | $1,521,362 | $140,110,783 |
| | | <$1,548,853> | $4,017,129 | /////// | | |
| Sub-Total Local Gov't | XXX | $314,282,846 | $24,614,404 | /////// | $112,769,206 | $331,495,250 |
| | | <$12,969,135> | $38,012,335 | /////// | | |
| **Total Valuation and Revenue** | **$6,997,605,972** | **$497,983,998** | **$103,337,471** | **$74,622,470** | **$5,433,677** | **$672,425,610** |
| | | **<$12,969,135>** | **$4,017,129** | **$0** | | |

*See detail for specific fund type and name

TAX INCREMENT FINANCE FOOTNOTES:

(30001) Alameda Water & Sanitation District includes $6814824 Assessed Valuation and $47704 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Urban Redevelopment.

(30003) Arvada Fire Prot includes $1276460 Assessed Valuation and $18899 Revenue attributable to Arvada Urban Renewal Authority - Northwest Arvada Urban Renewal Plan; includes $18653654 Assessed Valuation and $276186 Revenue attributable to Arvada Urban Renewal Authority - Jefferson Center Urban Renewal Plan; includes $8642372 Assessed Valuation and $127959 Revenue attributable to Arvada Urban Renewal Authority - Ralston Fields Urban Renewal Plan; includes $27995 Assessed Valuation and $414 Revenue attributable to Westminster Economic Development Authority - Westminster Center.

(30004) Bancroft-Clover Water & Sanitation District includes $6719144 Assessed Valuation and $11732 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Urban Redevelopment; includes $38914178 Assessed Valuation and $67944 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Redevelopment 2.

(30017) Daniels Sanitation District includes $56846 Assessed Valuation and $26 Revenue attributable to Lakewood Reinvestment Authority - West Colfax Avenue Corridor.

(30018) East Jefferson County Sanitation District includes $308667 Assessed Valuation and $352 Revenue attributable to Lakewood Reinvestment Authority - West Colfax Avenue Corridor.

(30031) Fruitdale Sanitation District includes $146 Assessed Valuation and $1 Revenue attributable to Arvada Urban Renewal Authority - Ralston Fields Urban Renewal Plan.

(30034) Golden Downtown Improvement District includes $9944374 Assessed Valuation and $23389 Revenue attributable to Golden Urban Renewal Authority.

(30035) Golden includes $15977730 Assessed Valuation and $197165 Revenue attributable to Golden Urban Renewal Authority.

(30047) Jefferson County includes $1468752 Assessed Valuation and $35759 Revenue attributable to Arvada Urban Renewal Authority - Northwest Arvada Urban Renewal Plan; includes $5436879 Assessed Valuation and

TAX INCREMENT FINANCE FOOTNOTES:

$132367 Revenue attributable to Lakewood Reinvestment Authority - Colfax/Wadsworth; includes $15977730 Assessed Valuation and $388993 Revenue attributable to Golden Urban Renewal Authority; includes $18653654 Assessed Valuation and $454142 Revenue attributable to Arvada Urban Renewal Authority - Jefferson Center Urban Renewal Plan; includes $16132378 Assessed Valuation and $392759 Revenue attributable to Westminster Economic Development Authority - Mandalay Gardens; includes $8642372 Assessed Valuation and $210407 Revenue attributable to Arvada Urban Renewal Authority - Ralston Fields Urban Renewal Plan; includes $5232783 Assessed Valuation and $127398 Revenue attributable to Westminster Economic Development Authority - South Sheridan; includes $199064 Assessed Valuation and $4846 Revenue attributable to Wheat Ridge Urban Renewal Authority - 38th Avenue Corridor Redevelopment Plan; includes $14218900 Assessed Valuation and $346173 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Urban Redevelopment; includes $38914178 Assessed Valuation and $947404 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Redevelopment 2; includes $3327082 Assessed Valuation and $81001 Revenue attributable to Lakewood Reinvestment Authority - West Colfax Avenue Corridor; includes $4567442 Assessed Valuation and $111199 Revenue attributable to Westminster Economic Development Authority - Westminster Center.

(30055) Lakewood includes $5436879 Assessed Valuation and $25613 Revenue attributable to Lakewood Reinvestment Authority - Colfax/Wadsworth; includes $14218900 Assessed Valuation and $66985 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Urban Redevelopment; includes $38914178 Assessed Valuation and $183325 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Redevelopment 2; includes $3327082 Assessed Valuation and $15674 Revenue attributable to Lakewood Reinvestment Authority - West Colfax Avenue Corridor.

(30078) Ralston Valley Water & Sanitation District - EX11 includes $760240 Assessed Valuation and $5132 Revenue attributable to Arvada Urban Renewal Authority - Northwest Arvada Urban Renewal Plan.

(30078) Ralston Valley Water & Sanitation District includes $163898 Assessed Valuation and $1106 Revenue attributable to Arvada Urban Renewal Authority - Northwest Arvada Urban Renewal Plan.

(30085) Valley Water District includes $3421916 Assessed Valuation and $0 Revenue attributable to Arvada Urban Renewal Authority - Ralston Fields Urban Renewal Plan.

(30090) Wheat Ridge Fire Protection District includes $199064 Assessed Valuation and $1493 Revenue attributable to Wheat Ridge Urban Renewal Authority - 38th Avenue Corridor Redevelopment Plan.

(30092) Wheat Ridge Water District includes $197919 Assessed Valuation and $0 Revenue attributable to Wheat Ridge Urban Renewal Authority - 38th Avenue Corridor Redevelopment Plan.

(30093) Wheat Ridge includes $199064 Assessed Valuation and $364 Revenue attributable to Wheat Ridge Urban Renewal Authority - 38th Avenue Corridor Redevelopment Plan.

(30094) Wheat Ridge Sanitation District includes $199064 Assessed Valuation and $109 Revenue attributable to Wheat Ridge Urban Renewal Authority - 38th Avenue Corridor Redevelopment Plan.

(30119) Jefferson Center Metropolitan District No. 1 includes $739500 Assessed Valuation and $40672 Revenue attributable to Arvada Urban Renewal Authority - Northwest Arvada Urban Renewal Plan; includes $18653654 Assessed Valuation and $1025951 Revenue attributable to Arvada Urban Renewal Authority - Jefferson Center Urban Renewal Plan.

(30138) Apex Park and Recreation District includes $700829 Assessed Valuation and $3787 Revenue attributable to Arvada Urban Renewal Authority - Northwest Arvada Urban Renewal Plan; includes $18653654 Assessed Valuation and $100786 Revenue attributable to Arvada Urban Renewal Authority - Jefferson Center Urban Renewal Plan; includes $16089660 Assessed Valuation and $86932 Revenue attributable to Westminster Economic Development Authority - Mandalay Gardens; includes $8491567 Assessed Valuation and $45880 Revenue attributable to Arvada Urban Renewal Authority - Ralston Fields Urban Renewal Plan; includes $361945 Assessed Valuation and $1956 Revenue attributable to Westminster Economic Development Authority - Westminster Center.

(30151) Plaza Metropolitan District No. 1 includes $3715 Assessed Valuation and $0 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Redevelopment 2.

(30152) Plaza Metropolitan District No. 2 includes $888823 Assessed Valuation and $22221 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Urban Redevelopment; includes $29181181 Assessed Valuation and $729530 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Redevelopment 2.

(30900) Jefferson County R-1 School District includes $1468752 Assessed Valuation and $71559 Revenue attributable to Arvada Urban Renewal Authority - Northwest Arvada Urban Renewal Plan; includes $5436879 Assessed Valuation and $264890 Revenue attributable to Lakewood Reinvestment Authority - Colfax/Wadsworth; includes $15977730 Assessed Valuation and $778451 Revenue attributable to Golden Urban Renewal Authority; includes $18653654 Assessed Valuation and $908825 Revenue attributable to Arvada Urban Renewal Authority - Jefferson Center Urban Renewal Plan; includes $16132378 Assessed Valuation and $785985 Revenue attributable to Westminster Economic Development Authority - Mandalay Gardens; includes $8642372 Assessed Valuation and $421065 Revenue attributable to Arvada Urban Renewal Authority - Ralston Fields Urban Renewal Plan; includes $5232783 Assessed Valuation and $254947 Revenue attributable to Westminster Economic Development Authority - South Sheridan; includes $199064 Assessed Valuation and $9698 Revenue attributable to Wheat Ridge Urban Renewal Authority - 38th Avenue Corridor Redevelopment Plan; includes $14218900 Assessed Valuation and $692759 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Urban Redevelopment; includes $38914178 Assessed Valuation and $1895938 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Redevelopment 2; includes $3327082 Assessed Valuation and $162099 Revenue attributable to Lakewood Reinvestment Authority - West Colfax Avenue Corridor; includes $4567442 Assessed Valuation and $222531 Revenue attributable to Westminster Economic Development Authority - Westminster Center.

(64009) Arvada includes $1468752 Assessed Valuation and $6330 Revenue attributable to Arvada Urban Renewal Authority - Northwest Arvada Urban Renewal Plan; includes $18653654 Assessed Valuation and $80397 Revenue attributable to Arvada Urban Renewal Authority - Jefferson Center Urban Renewal Plan; includes $8642372 Assessed Valuation and $37249 Revenue attributable to Arvada Urban Renewal Authority - Ralston Fields Urban Renewal Plan.

(64043) Clear Creek Valley Water and Sanitation District includes $2277795 Assessed Valuation and $6357 Revenue attributable to Arvada Urban Renewal Authority - Ralston Fields Urban Renewal Plan.

(64091) Moffat Tunnel Improvement District includes $1468752 Assessed Valuation and $0 Revenue attributable to Arvada Urban Renewal Authority - Northwest Arvada Urban Renewal Plan; includes $18653654 Assessed Valuation and $0 Revenue attributable to Arvada Urban Renewal Authority - Jefferson Center Urban Renewal Plan; includes $8642372 Assessed Valuation and $0 Revenue attributable to Arvada Urban Renewal Authority - Ralston Fields Urban Renewal Plan; includes $5232783 Assessed Valuation and $0 Revenue attributable to Westminster Economic Development Authority - South Sheridan; includes $4522118 Assessed Valuation and $0 Revenue attributable to Westminster Economic Development Authority - Westminster Center.

(64116) Regional Transportation District includes $1468752 Assessed Valuation and $0 Revenue attributable to Arvada Urban Renewal Authority - Northwest Arvada Urban Renewal Plan; includes $5436879 Assessed Valuation and $0 Revenue attributable to Lakewood Reinvestment Authority - Colfax/Wadsworth; includes $15977730 Assessed Valuation and $0 Revenue attributable to Golden Urban Renewal Authority; includes $18653654 Assessed Valuation and $0 Revenue attributable to Arvada Urban Renewal Authority - Jefferson Center Urban Renewal Plan; includes $16132378 Assessed Valuation and $0 Revenue attributable to Westminster Economic Development Authority - Mandalay Gardens; includes $8642372 Assessed Valuation and $0 Revenue attributable to Arvada Urban Renewal Authority - Ralston Fields Urban Renewal Plan; includes $5232783 Assessed Valuation and $0 Revenue attributable to Westminster Economic Development Authority - South Sheridan; includes $199064 Assessed Valuation and $0 Revenue attributable to Wheat

TAX INCREMENT FINANCE FOOTNOTES:

Ridge Urban Renewal Authority - 38th Avenue Corridor Redevelopment Plan; includes $14218900 Assessed Valuation and $0 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Urban Redevelopment; includes $38914178 Assessed Valuation and $0 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Redevelopment 2; includes $3327082 Assessed Valuation and $0 Revenue attributable to Lakewood Reinvestment Authority - West Colfax Avenue Corridor; includes $4567442 Assessed Valuation and $0 Revenue attributable to Westminster Economic Development Authority - Westminster Center.

(64147) Urban Drainage & Flood Control District includes $1468752 Assessed Valuation and $831 Revenue attributable to Arvada Urban Renewal Authority - Northwest Arvada Urban Renewal Plan; includes $5436879 Assessed Valuation and $3077 Revenue attributable to Lakewood Reinvestment Authority - Colfax/Wadsworth; includes $15977730 Assessed Valuation and $9043 Revenue attributable to Golden Urban Renewal Authority; includes $18653654 Assessed Valuation and $10558 Revenue attributable to Arvada Urban Renewal Authority - Jefferson Center Urban Renewal Plan; includes $16132378 Assessed Valuation and $9131 Revenue attributable to Westminster Economic Development Authority - Mandalay Gardens; includes $8642372 Assessed Valuation and $4892 Revenue attributable to Arvada Urban Renewal Authority - Ralston Fields Urban Renewal Plan; includes $5232783 Assessed Valuation and $2962 Revenue attributable to Westminster Economic Development Authority - South Sheridan; includes $199064 Assessed Valuation and $113 Revenue attributable to Wheat Ridge Urban Renewal Authority - 38th Avenue Corridor Redevelopment Plan; includes $14218900 Assessed Valuation and $8048 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Urban Redevelopment; includes $38914178 Assessed Valuation and $22025 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Redevelopment 2; includes $3327082 Assessed Valuation and $1883 Revenue attributable to Lakewood Reinvestment Authority - West Colfax Avenue Corridor; includes $4567442 Assessed Valuation and $2585 Revenue attributable to Westminster Economic Development Authority - Westminster Center.

(64153) Westminster includes $16132378 Assessed Valuation and $58883 Revenue attributable to Westminster Economic Development Authority - Mandalay Gardens; includes $5232783 Assessed Valuation and $19100 Revenue attributable to Westminster Economic Development Authority - South Sheridan; includes $4567442 Assessed Valuation and $16671 Revenue attributable to Westminster Economic Development Authority - Westminster Center.

(64174) Urban Drainage & Flood, South Platte Levy includes $1468752 Assessed Valuation and $84 Revenue attributable to Arvada Urban Renewal Authority - Northwest Arvada Urban Renewal Plan; includes $5436879 Assessed Valuation and $310 Revenue attributable to Lakewood Reinvestment Authority - Colfax/Wadsworth; includes $15977730 Assessed Valuation and $911 Revenue attributable to Golden Urban Renewal Authority; includes $18653654 Assessed Valuation and $1063 Revenue attributable to Arvada Urban Renewal Authority - Jefferson Center Urban Renewal Plan; includes $16132378 Assessed Valuation and $920 Revenue attributable to Westminster Economic Development Authority - Mandalay Gardens; includes $8642372 Assessed Valuation and $493 Revenue attributable to Arvada Urban Renewal Authority - Ralston Fields Urban Renewal Plan; includes $5232783 Assessed Valuation and $298 Revenue attributable to Westminster Economic Development Authority - South Sheridan; includes $199064 Assessed Valuation and $11 Revenue attributable to Wheat Ridge Urban Renewal Authority - 38th Avenue Corridor Redevelopment Plan; includes $14218900 Assessed Valuation and $810 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Urban Redevelopment; includes $38914178 Assessed Valuation and $2218 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Redevelopment 2; includes $3327082 Assessed Valuation and $190 Revenue attributable to Lakewood Reinvestment Authority - West Colfax Avenue Corridor; includes $4567442 Assessed Valuation and $260 Revenue attributable to Westminster Economic Development Authority - Westminster Center.

(64243) West Metro Fire Protection District includes $5436879 Assessed Valuation and $74888 Revenue attributable to Lakewood Reinvestment Authority - Colfax/Wadsworth; includes $14218900 Assessed Valuation and $195851 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Urban Redevelopment; includes $38914178 Assessed Valuation and $536004 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Redevelopment 2; includes $3327082 Assessed Valuation and $45827 Revenue attributable to Lakewood Reinvestment Authority - West Colfax Avenue Corridor.

(65046) Plaza Metropolitan District No. 3 includes $9396870 Assessed Valuation and $187937 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Redevelopment 2.

(65059) Vance Street Metropolitan District No. 1 includes $134 Assessed Valuation and $0 Revenue attributable to Lakewood Reinvestment Authority - Colfax/Wadsworth.

(65060) Vance Street Metropolitan District No. 2 includes $134 Assessed Valuation and $0 Revenue attributable to Lakewood Reinvestment Authority - Colfax/Wadsworth.

(65161) Alameda Corridor B.I.D. includes $13007453 Assessed Valuation and $74403 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Urban Redevelopment; includes $28990128 Assessed Valuation and $165824 Revenue attributable to Lakewood Reinvestment Authority - West Alameda Avenue Corridor Redevelopment 2.

(65264) Jefferson Center Metro. District #2 includes $4 Assessed Valuation and $0 Revenue attributable to Arvada Urban Renewal Authority - Northwest Arvada Urban Renewal Plan.

(65265) Vauxmont Metropolitan District includes $1980 Assessed Valuation and $139 Revenue attributable to Arvada Urban Renewal Authority - Northwest Arvada Urban Renewal Plan.

(65266) Cimarron Metropolitan District includes $3 Assessed Valuation and $0 Revenue attributable to Arvada Urban Renewal Authority - Northwest Arvada Urban Renewal Plan.

(65268) Mountain Shadows Metropolitan District includes $697212 Assessed Valuation and $43227 Revenue attributable to Arvada Urban Renewal Authority - Northwest Arvada Urban Renewal Plan.

(65295) Kipling Ridge Metropolitan District includes $2704109 Assessed Valuation and $27041 Revenue attributable to Arvada Urban Renewal Authority - Ralston Fields Urban Renewal Plan.

(65368) City of Westminster Mandalay Town Ctr. G includes $16089855 Assessed Valuation and $563145 Revenue attributable to Westminster Economic Development Authority - Mandalay Gardens.

(65801) Hyland Village Metropolitan District includes $203585 Assessed Valuation and $5090 Revenue attributable to Westminster Economic Development Authority - Westminster Center.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

KIOWA COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Eads | $20,877,780 | 22.199 | $463,466 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 22.202 | $463,528 |
| 1430 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.003 | $63 | | |
| Sheridan Lake (Plainview) | $17,126,180 | 19.520 | $334,303 | 0.000 | $0 ^ | 3.769 | $64,549 | 0.000 | $0 | 23.299 | $399,023 |
| 1440 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.010 | $171 | | |
| **Total** | $38,003,960 | XXX | $797,769 | XXX | $0 ^ | XXX | $64,549 | XXX | $0 | XXX | $862,551 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $234 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $38,003,960 | 31.733 | $1,205,980 | 0.000 | $0^ | | | 0.000 | $0 | 31.733 | $1,205,980 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $38,003,960 | 3.000 | $114,012 | 0.000 | $0^ | | | 0.000 | $0 | 3.000 | $114,012 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $38,003,960 | 1.800 | $68,407 | 0.000 | $0^ | | | 0.000 | $0 | 1.800 | $68,407 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $38,003,960 | 0.500 | $19,002 | 0.000 | $0^ | | | 0.000 | $0 | 0.500 | $19,002 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Retirement | $38,003,960 | 0.700 | $26,603 | 0.000 | $0^ | | | 0.000 | $0 | 0.700 | $26,603 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Hospital - Weisbrod | $38,003,960 | 5.000 | $190,020 | 0.000 | $0^ | | | 0.000 | $0 | 5.000 | $190,020 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Assisted Living | $38,003,960 | 3.820 | $145,175 | 0.000 | $0^ | | | 0.000 | $0 | 3.820 | $145,175 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $38,003,960 | 46.553 | $1,769,198 | 0.000 | $0 ^ | | | 0.000 | $0 | 46.553 | $1,769,198 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Eads | $1,519,190 | 49.600 | $75,352 | 0.000 | $0 ^ | | | 0.000 | $0 | 49.600 | $75,352 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Haswell | $203,570 | 13.959 | $2,842 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.959 | $2,842 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sheridan Lake | $264,720 | 11.390 | $3,015 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.390 | $3,015 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,987,480 | **XXX** | $81,209 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $81,209 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **County Recreation Districts** | | | | | | | | | | | |
| Central Kiowa County Recreation District | $15,831,800 | 1.000 | $15,832 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.850 | $13,457 |
| | | <0.150> | <$2,375> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sheridan Lake-Brandon Rec. District | $11,149,140 | 0.975 | $10,870 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.895 | $9,978 |
| | | <0.080> | <$892> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Towner Recreation District | $5,676,490 | 0.513 | $2,912 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.453 | $2,571 |
| | | <0.060> | <$341> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Kiowa Recreation District | $3,419,700 | 0.507 | $1,734 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.507 | $1,734 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $36,077,130 | XXX | $31,348 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $27,741 |
| | | XXX | <$3,607> | XXX | $0 ~ | | | XXX | $0 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| Pioneer Cemetery District | $16,980,550 | 1.160 | $19,697 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.008 | $17,116 |
| | | <0.152> | <$2,581> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sheridan Lake-Brandon Cemetery District | $11,654,750 | 0.972 | $11,328 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.888 | $10,349 |
| | | <0.084> | <$979> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Towner Cemetery District | $5,676,490 | 0.321 | $1,822 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.283 | $1,606 |
| | | <0.038> | <$216> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

KIOWA COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cemetery Districts** | | | | | | | | | | | |
| West Kiowa County Cemetery District | $3,419,700 | 0.338 | $1,156 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.338 | $1,156 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $37,731,490 | XXX | $34,004 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $30,228 |
| | | XXX | <$3,776> | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Southeastern Colo Water Con - Contract | $1,519,190 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.900 | $1,367 |
| | | 0.000 | $0 | 0.900 | $1,367 ~ | | | 0.000 | $0 | | |
| Southeastern Colo Water Con - Operating | $1,519,190 | 0.035 | $53 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.047 | $71 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.012 | $18 | | |
| **Total** | $3,038,380 | XXX | $53 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,439 |
| | | XXX | $0 | XXX | $1,367 ~ | | | XXX | $18 | | |
| **Other** | | | | | | | | | | | |
| Kiowa County Hospital District | $38,003,960 | 13.230 | $502,792 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.952 | $454,223 |
| | | <1.278> | <$48,569> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kiowa County Public Library District | $38,003,960 | 1.500 | $57,006 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.355 | $51,495 |
| | | <0.145> | <$5,511> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $76,007,920 | XXX | $559,798 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $505,719 |
| | | XXX | <$54,080> | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $152,854,920 | XXX | $625,203 | XXX | $0 ^ | | | XXX | $9,913,465 | **XXX** | $565,126 |
| | | XXX | <$61,463> | XXX | $1,367 ~ | | | XXX | $18 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $38,003,960 | $797,769 | $0 | $64,549 | $234 | $862,551 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $797,769 | $0 | $64,549 | $112,769,440 | $862,551 |
| | | $0 | $38,012,335 | $0 | | |
| Local Government | | | | | | |
| Counties | $38,003,960 | $1,769,198 | $0 | /////// | $0 | $1,769,198 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $1,987,480 | $81,209 | $0 | /////// | $0 | $81,209 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $152,854,920 | $625,203 | $0 | /////// | $18 | $565,126 |
| | | <$61,463> | $1,367 | /////// | | |
| Sub-Total Local Gov't | XXX | $2,475,610 | $0 | /////// | $112,769,458 | $2,415,533 |
| | | <$61,463> | $38,013,702 | /////// | | |
| **Total Valuation and Revenue** | **$38,003,960** | **$3,273,379** | **$0** | **$64,549** | **$252** | **$3,278,085** |
| | | **<$61,463>** | **$1,367** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

KIT CARSON COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Arriba-Flagler C.S.D. | $11,396,233 | 27.000 | $307,698 | 7.800 | $88,891 ^ | 0.000 | $0 | 0.000 | $0 | 34.815 | $396,760 |
| 1450 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.015 | $171 | | |
| Hi-Plains R-23 | $14,256,151 | 22.463 | $320,236 | 0.000 | $0 ^ | 9.775 | $139,354 | 0.000 | $0 | 32.240 | $459,618 |
| 1460 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.002 | $29 | | |
| Stratton | $15,213,088 | 27.000 | $410,753 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 27.034 | $411,271 |
| 1480 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.034 | $517 | | |
| Bethune | $14,867,208 | 22.188 | $329,874 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 22.194 | $329,963 |
| 1490 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.006 | $89 | | |
| Burlington | $75,424,457 | 24.180 | $1,823,763 | 7.249 | $546,752 ^ | 0.000 | $0 | 0.000 | $0 | 31.462 | $2,373,004 |
| 1501 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.033 | $2,489 | | |
| Idalia RJ-3 | $24,308 | 21.498 | $523 | 13.940 | $339 ^ | 0.000 | $0 | 0.000 | $0 | 35.469 | $862 |
| 3441 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.031 | $1 | | |
| Liberty J-4 | $1,175,838 | 19.675 | $23,135 | 0.000 | $0 ^ | 1.169 | $1,375 | 0.000 | $0 | 20.876 | $24,547 |
| 3451 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.032 | $38 | | |
| **Total** | $132,357,283 | XXX | $3,215,982 | XXX | $635,981 ^ | XXX | $140,728 | XXX | $0 | XXX | $3,996,025 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $3,333 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $132,357,283 | 24.692 | $3,268,166 | 0.000 | $0^ | | | 0.000 | $0 | 24.692 | $3,268,166 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $132,357,283 | 10.000 | $1,323,573 | 0.000 | $0^ | | | 0.000 | $0 | 10.000 | $1,323,573 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $132,357,283 | 1.250 | $165,447 | 0.000 | $0^ | | | 0.000 | $0 | 1.250 | $165,447 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $0 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Solid Waste Disposal | $132,357,283 | 2.000 | $264,715 | 0.000 | $0^ | | | 0.000 | $0 | 2.000 | $264,715 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $132,357,283 | 37.942 | $5,021,900 | 0.000 | $0 ^ | | | 0.000 | $0 | 37.942 | $5,021,900 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Flagler | $2,971,049 | 40.253 | $119,594 | 0.000 | $0 ^ | | | 0.000 | $0 | 40.253 | $119,594 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Seibert | $1,208,518 | 15.829 | $19,130 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.829 | $19,130 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Stratton | $3,139,929 | 28.922 | $90,813 | 4.098 | $12,867 ^ | | | 0.000 | $0 | 29.687 | $93,215 |
| | | <3.333> | <$10,465> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bethune | $718,234 | 4.100 | $2,945 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.100 | $2,945 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Burlington | $38,642,476 | 8.600 | $332,325 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.600 | $332,325 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vona | $357,855 | 17.998 | $6,441 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.350 | $6,209 |
| | | <0.648> | <$232> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $47,038,061 | **XXX** | $571,247 | **XXX** | $12,867 ^ | | | **XXX** | $0 | **XXX** | $573,417 |
| | | **XXX** | <$10,697> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Burlington Fire Protection District | $90,884,528 | 2.187 | $198,764 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.066 | $187,767 |
| | | <0.121> | <$10,997> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Flagler Rural Fire Protection District | $12,649,988 | 1.316 | $16,647 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.212 | $15,332 |
| | | <0.104> | <$1,316> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Seibert Fire Protection District | $6,356,095 | 4.812 | $30,586 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.812 | $30,586 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

KIT CARSON COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Stratton Fire Protection District | $16,981,299 | 2.275 | $38,632 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.275 | $38,632 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vona Fire Protection District | $5,208,768 | 5.207 | $27,122 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.057 | $21,132 |
| | | <1.150> | <$5,990> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $132,080,678 | XXX | $311,752 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $293,449 |
| | | XXX | <$18,303> | XXX | $0 ~ | | | XXX | $0 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| Fairview Cemetery District | $87,714,176 | 0.648 | $56,839 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.570 | $49,997 |
| | | <0.078> | <$6,842> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Flagler Cemetery District | $11,258,919 | 2.113 | $23,790 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.820 | $20,491 |
| | | <0.293> | <$3,299> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Seibert Cemetery District | $8,597,398 | 0.737 | $6,336 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.737 | $6,336 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Stratton Cemetery District | $15,270,928 | 0.491 | $7,498 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.491 | $7,498 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vona Cemetery District | $6,062,386 | 0.990 | $6,002 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.645 | $3,910 |
| | | <0.345> | <$2,092> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $128,903,807 | XXX | $100,465 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $88,233 |
| | | XXX | <$12,232> | XXX | $0 ~ | | | XXX | $0 | | |
| **Ground Water Management Districts** | | | | | | | | | | | |
| Arikaree Groundwater Management District | $14,621,180 | 0.264 | $3,860 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.117 | $1,711 |
| | | <0.147> | <$2,149> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Plains Groundwater Management District | $105,285,910 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $119,907,090 | XXX | $3,860 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,711 |
| | | XXX | <$2,149> | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| Kit Carson County Health Svc. District | $132,357,283 | 3.000 | $397,072 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $397,072 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Republican River Water Cons. District | $121,925,042 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $254,282,325 | XXX | $397,072 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $397,072 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $635,173,900 | XXX | $813,149 | XXX | $0 ^ | | | XXX | $9,913,465 | **XXX** | $780,465 |
| | | XXX | <$32,684> | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

KIT CARSON COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $132,357,283 | $3,215,982 | $635,981 | $140,728 | $3,333 | $3,996,025 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $3,215,982 | $635,981 | $140,728 | $112,772,792 | $3,996,025 |
| | | $0 | $38,013,702 | $0 | | |
| Local Government | | | | | | |
| Counties | $132,357,283 | $5,021,900 | $0 | /////// | $0 | $5,021,900 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $47,038,061 | $571,247 | $12,867 | /////// | $0 | $573,417 |
| | | <$10,697> | $0 | /////// | | |
| Local Improv. and Service | $635,173,900 | $813,149 | $0 | /////// | $0 | $780,465 |
| | | <$32,684> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $6,406,296 | $12,867 | /////// | $112,772,792 | $6,375,782 |
| | | <$43,381> | $38,013,702 | /////// | | |
| **Total Valuation and Revenue** | **$132,357,283** | **$9,622,277** | **$648,849** | **$140,728** | **$3,333** | **$10,371,807** |
| | | **<$43,381>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LAKE COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Lake County | $116,726,627 | 23.469 | $2,739,457 | 1.500 | $175,090 ^ | 5.721 | $667,793 | 0.000 | $0 | 30.746 | $3,588,877 |
| 1510 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.056 | $6,537 | | |
| **Total** | $116,726,627 | XXX | $2,739,457 | XXX | $175,090 ^ | XXX | $667,793 | XXX | $0 | XXX | $3,588,877 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $6,537 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Junior Colleges** | | | | | | | | | | | |
| Colorado Mountain College | $116,726,627 | 3.997 | $466,556 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.997 | $466,556 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $116,726,627 | XXX | $466,556 | XXX | $0 ^ | | | XXX | $0 | XXX | $466,556 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **County Purposes** | | | | | | | | | | | |
| General | $116,726,627 | 34.299 | $4,003,607 | 0.000 | $0^ | | | 0.000 | $0 | 26.713 | $3,118,118 |
| | | <7.645> | <$892,375> | 0.000 | $0~ | | | 0.059 | $6,887 | | |
| Public Welfare | $116,726,627 | 3.000 | $350,180 | 0.000 | $0^ | | | 0.000 | $0 | 3.000 | $350,180 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $116,726,627 | 1.000 | $116,727 | 0.000 | $0^ | | | 0.000 | $0 | 1.000 | $116,727 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Self-Insurance | $116,726,627 | 2.200 | $256,799 | 0.000 | $0^ | | | 0.000 | $0 | 2.200 | $256,799 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Contingent Fund | $116,726,627 | 1.500 | $175,090 | 0.000 | $0^ | | | 0.000 | $0 | 1.500 | $175,090 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $116,726,627 | 41.999 | $4,902,402 | 0.000 | $0 ^ | | | 0.000 | $0 | 34.413 | $4,016,913 |
| | | <7.645> | <$892,375> | 0.000 | 0.000~ | | | 0.059 | $6,887 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Leadville | $30,446,029 | 18.900 | $575,430 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.272 | $343,188 |
| | | <7.628> | <$232,242> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $30,446,029 | **XXX** | $575,430 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $343,188 |
| | | **XXX** | <$232,242> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Brooklyn Metropolitan District | $467,680 | 5.000 | $2,338 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $2,338 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sylvan Lakes Metropolitan District | $1,561,891 | 2.016 | $3,149 | 0.000 | $0 ^ | | | 3.201 | $5,000 | 19.717 | $30,796 |
| | | 0.000 | $0 | 14.500 | $22,647 ~ | | | 0.000 | $0 | | |
| **Total** | $2,029,571 | XXX | $5,487 | XXX | $0 ^ | | | XXX | $5,000 | **XXX** | $33,134 |
| | | XXX | $0 | XXX | $22,647 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Leadville Sanitation District | $43,946,955 | 3.222 | $141,597 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.511 | $110,351 |
| | | <0.711> | <$31,246> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mtn. View Villages Water & San. Dist. | $523,132 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $26,157 |
| | | 0.000 | $0 | 50.000 | $26,157 ~ | | | 0.000 | $0 | | |
| St. Vincent General Hospital District | $101,707,631 | 5.481 | $557,460 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.109 | $519,624 |
| | | <0.372> | <$37,835> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $146,177,718 | XXX | $699,057 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $656,132 |
| | | XXX | <$69,082> | XXX | $26,157 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $148,207,289 | XXX | $704,544 | XXX | $0 ^ | | | XXX | $9,918,465 | **XXX** | $689,266 |
| | | XXX | <$69,082> | XXX | $48,804 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LAKE COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $116,726,627 | $2,739,457 | $175,090 | $667,793 | $6,537 | $3,588,877 |
| | | $0 | $0 | $0 | | |
| Junior Colleges | $116,726,627 | $466,556 | $0 | /////// | $0 | $466,556 |
| | | $0 | $0 | /////// | | |
| Sub-Total School | XXX | $3,206,014 | $175,090 | /////// | $112,779,328 | $4,055,433 |
| | | $0 | $38,013,702 | /////// | | |
| Local Government | | | | | | |
| Counties | $116,726,627 | $4,902,402 | $0 | /////// | $6,887 | $4,016,913 |
| | | <$892,375> | $0 | /////// | | |
| Cities and Towns | $30,446,029 | $575,430 | $0 | /////// | $0 | $343,188 |
| | | <$232,242> | $0 | /////// | | |
| Local Improv. and Service | $148,207,289 | $704,544 | $0 | /////// | $5,000 | $689,266 |
| | | <$69,082> | $48,804 | /////// | | |
| Sub-Total Local Gov't | XXX | $6,182,375 | $0 | /////// | $112,791,215 | $5,049,367 |
| | | <$1,193,699> | $38,062,506 | /////// | | |
| **Total Valuation and Revenue** | **$116,726,627** | **$9,388,389** | **$175,090** | **$667,793** | **$18,423** | **$9,104,800** |
| | | **<$1,193,699>** | **$48,804** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LA PLATA COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Durango | $1,565,209,950 | 6.601 | $10,331,951 | 4.470 | $6,996,488 ^ | 5.226 | $8,179,787 | 0.000 | $0 | 16.368 | $25,619,356 |
| 1520 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.071 | $111,130 | | |
| Bayfield | $306,919,410 | 8.229 | $2,525,640 | 5.269 | $1,617,158 ^ | 3.359 | $1,030,942 | 0.000 | $0 | 16.868 | $5,177,117 |
| 1531 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.011 | $3,376 | | |
| Ignacio | $522,020,010 | 2.274 | $1,187,074 | 6.300 | $3,288,726 ^ | 1.962 | $1,024,203 | 0.000 | $0 | 10.540 | $5,502,091 |
| 1541 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.004 | $2,088 | | |
| **Total** | $2,394,149,370 | XXX | $14,044,664 | XXX | $11,902,373 ^ | XXX | $10,234,933 | XXX | $0 | XXX | $36,298,564 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $116,594 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $2,394,149,370 | 7.410 | $17,740,647 | 0.000 | $0^ | | | 0.000 | $0 | 7.410 | $17,740,647 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $2,394,149,370 | 0.710 | $1,699,846 | 0.000 | $0^ | | | 0.000 | $0 | 0.710 | $1,699,846 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $2,394,149,370 | 0.380 | $909,777 | 0.000 | $0^ | | | 0.000 | $0 | 0.380 | $909,777 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $2,394,149,370 | 8.500 | $20,350,270 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.500 | $20,350,270 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Ignacio | $7,639,060 | 3.806 | $29,074 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.417 | $26,103 |
| | | <0.389> | <$2,972> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bayfield | $36,293,850 | 5.950 | $215,948 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.950 | $215,948 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Durango | $488,269,930 | 2.507 | $1,224,093 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.507 | $1,224,093 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| **Total** | $532,202,840 | **XXX** | $1,469,115 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $1,466,144 |
| | | **XXX** | <$2,972> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Animas Mosquito Control District | $619,568,560 | 0.990 | $613,373 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.990 | $613,373 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aspen Trails Metropolitan District | $2,748,670 | 5.000 | $13,743 | 5.876 | $16,151 ^ | 4/7/04 | 20 | 0.000 | $0 | 10.876 | $29,895 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Durango West Metropolitan District No. 1 | $4,330,070 | 0.000 | $0 | 18.530 | $80,236 ^ | 7/06 | 20 | 0.000 | $0 | 18.530 | $80,236 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Durango West Metropolitan District No. 2 | $10,729,590 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Durango West Metro. District #2 - Bonds | $11,158,970 | 0.000 | $0 | 12.001 | $133,919 ^ | 12/95 | 18 | 0.000 | $0 | 18.212 | $203,227 |
| | | 0.000 | $0 | 6.211 | $69,308 ^ | 8/97 | 16 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Edgemont Ranch Metropolitan District | $16,773,860 | 7.874 | $132,077 | 3.471 | $58,222 ^ | 12/8/05 | 20 | 0.000 | $0 | 11.345 | $190,299 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| El Rancho Florida Metropolitan District | $3,218,940 | 0.000 | $0 | 2.318 | $7,462 ^ | 7/25/11 | 20 | 0.000 | $0 | 2.318 | $7,462 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Florida Mosquito Control District | $426,267,070 | 0.700 | $298,387 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.700 | $298,387 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Forest Lakes Metropolitan District | $18,871,300 | 42.109 | $794,652 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.524 | $670,384 |
| | | <6.585> | <$124,268> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Purgatory Metropolitan District | $24,493,080 | 5.988 | $146,665 | 0.000 | $0 ^ | | | 21.325 | $522,315 | 27.313 | $668,979 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Purgatory Metro. Dist. La Plata / San Ju | $10,940,500 | 0.000 | $0 | 0.000 | $0 ^ | | | 15.000 | $164,108 | 15.000 | $164,108 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tamarron Metropolitan District | $12,691,090 | 13.000 | $164,984 | 37.000 | $469,570 ^ | 11/2006 | 30 | 0.000 | $0 | 50.006 | $634,631 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.006 | $76 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LA PLATA COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Three Springs Metropolitan District #1 | $12,860,990 | 10.000 | $128,610 | 34.000 | $437,274 ^ | 5/21/2010 | 30 | 0.000 | $0 | 44.000 | $565,884 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Three Springs Metropolitan District #2 | $687,420 | 44.000 | $30,246 | 0.000 | $0 ^ | | | 0.000 | $0 | 44.000 | $30,246 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Van Den Berg Metropolitan District | $510,890 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,175,851,000 | XXX | $2,322,737 | XXX | $1,272,142 ^ | | | XXX | $686,422 | **XXX** | $4,157,110 |
| | | XXX | <$124,268> | XXX | $0 ~ | | | XXX | $76 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Animas Fire - Bond Only | $773,753,480 | 0.000 | $0 | 0.476 | $368,307 ^ | 12/1/08 | 6 | 0.000 | $0 | 0.476 | $368,307 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Animas Fire Protection District | $602,826,010 | 5.069 | $3,055,725 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.069 | $3,055,725 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Durango Fire Protection District | $1,164,859,910 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fort Lewis Mesa Fire Protection District | $55,282,290 | 7.400 | $409,089 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.400 | $409,089 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hermosa Cliff Fire Protection District | $85,380,160 | 6.850 | $584,854 | 1.423 | $121,496 ^ | 3/09 | 20 | 0.000 | $0 | 8.273 | $706,350 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Los Pinos F.P.D. - Mt. Allison Area | $57,358,130 | 0.000 | $0 | 0.000 | $0 ^ | | | 1.500 | $86,037 | 1.500 | $86,037 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Los Pinos Fire Protection District | $621,865,810 | 3.520 | $2,188,968 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.520 | $2,188,968 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Pine River F.P.D. | $329,687,120 | 4.950 | $1,631,951 | 1.182 | $389,690 ^ | 6/1/2004 | 20 | 0.000 | $0 | 6.132 | $2,021,641 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,691,012,910 | XXX | $7,870,587 | XXX | $879,493 ^ | | | XXX | $86,037 | **XXX** | $8,836,117 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sanitation Districts** | | | | | | | | | | | |
| Hermosa Sanitation District | $43,731,970 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ignacio Sanitation District | $7,769,620 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Loma Linda Sanitation District | $7,263,530 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Durango Sanitation District | $75,965,760 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $134,730,880 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| Ignacio-Allison-Oxford Cemetery District | $380,484,230 | 0.244 | $92,838 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.244 | $92,838 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pine River Cemetery District | $306,919,410 | 0.075 | $23,019 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.075 | $23,019 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $687,403,640 | XXX | $115,857 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $115,857 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Library Districts** | | | | | | | | | | | |
| Ignacio Community Library District | $522,020,010 | 1.500 | $783,030 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.500 | $783,030 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pine River Public Library District | $306,919,410 | 2.500 | $767,299 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.500 | $767,299 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $828,939,420 | XXX | $1,550,329 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,550,329 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LA PLATA COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Conservancy Districts** | | | | | | | | | | | |
| Animas-La Plata Water Cons. District | $789,822,730 | 0.405 | $319,878 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.283 | $223,520 |
| | | <0.122> | <$96,358> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Florida Water Conservancy District | $397,809,580 | 0.073 | $29,040 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.073 | $29,040 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| La Plata Water Conservancy District | $45,327,390 | 0.295 | $13,372 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.295 | $13,372 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,232,959,700 | XXX | $362,290 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $265,932 |
| | | XXX | <$96,358> | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Durango Business Improvement District | $126,629,640 | 2.000 | $253,259 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.000 | $253,259 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Durango Hills Road Impr. District #1 | $3,783,980 | 20.379 | $77,114 | 0.000 | $0 ^ | | | 0.000 | $0 | 19.755 | $74,753 |
| | | <0.624> | <$2,361> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Elbert Creek Water & Sanitation District | $9,442,740 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| La Plata Archuleta Water District | $608,646,570 | 5.000 | $3,043,233 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $3,043,233 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Montezuma-Dolores Cty. Metro. Rec. Dist. | $46,706,600 | 0.777 | $36,291 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.777 | $36,291 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southwestern Water Conservation District | $2,394,149,370 | 0.407 | $974,419 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.291 | $696,697 |
| | | <0.116> | <$277,721> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,189,358,900 | XXX | $4,384,316 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $4,104,233 |
| | | XXX | <$280,083> | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $10,940,256,450 | XXX | $16,606,115 | XXX | $2,151,635 ^ | | | XXX | $10,690,924 | **XXX** | $19,029,578 |
| | | XXX | <$500,708> | XXX | $0 ~ | | | XXX | $76 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $2,394,149,370 | $14,044,664 | $11,902,373 | $10,234,933 | $116,594 | $36,298,564 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $14,044,664 | $11,902,373 | $10,234,933 | $112,907,809 | $36,298,564 |
| | | $0 | $38,062,506 | $0 | | |
| Local Government | | | | | | |
| Counties | $2,394,149,370 | $20,350,270 | $0 | /////// | $0 | $20,350,270 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $532,202,840 | $1,469,115 | $0 | /////// | $0 | $1,466,144 |
| | | <$2,972> | $0 | /////// | | |
| Local Improv. and Service | $10,940,256,450 | $16,606,115 | $2,151,635 | /////// | $772,536 | $19,029,578 |
| | | <$500,708> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $38,425,500 | $2,151,635 | /////// | $113,680,345 | $40,845,991 |
| | | <$503,680> | $38,062,506 | /////// | | |
| **Total Valuation and Revenue** | **$2,394,149,370** | **$52,470,165** | **$14,054,008** | **$10,234,933** | **$889,130** | **$77,144,555** |
| | | **<$503,680>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LARIMER COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| St. Vrain Valley | $11,018,640 | 24.995 | $275,411 | 15.140 | $166,822 ^ | 7.320 | $80,656 | 0.000 | $0 | 47.614 | $524,642 |
| 472 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.159 | $1,752 | | |
| Poudre | $2,404,608,872 | 27.000 | $64,924,440 | 11.339 | $27,265,860 ^ | 13.591 | $32,681,039 | 0.000 | $0 | 52.200 | $125,520,583 |
| 1550 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.270 | $649,244 | | |
| Thompson | $1,361,162,945 | 22.360 | $30,435,603 | 9.655 | $13,142,028 ^ | 10.018 | $13,636,130 | 0.000 | $0 | 42.310 | $57,590,804 |
| 1561 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.277 | $377,042 | | |
| Park | $334,536,990 | 20.549 | $6,874,401 | 4.757 | $1,591,392 ^ | 5.371 | $1,796,798 | 0.000 | $0 | 31.128 | $10,413,467 |
| 1571 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.451 | $150,876 | | |
| Johnstown-Milliken | $275,416 | 18.414 | $5,072 | 5.833 | $1,607 ^ | 1.824 | $502 | 0.000 | $0 | 27.010 | $7,439 |
| 3112 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.939 | $259 | | |
| **Total** | $4,111,602,863 | XXX | $102,514,926 | XXX | $42,167,709 ^ | XXX | $48,195,127 | XXX | $0 | XXX | $194,056,935 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $1,179,173 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Junior Colleges** | | | | | | | | | | | |
| Aims Community College | $275,416 | 6.299 | $1,735 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.355 | $1,750 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.056 | $15 | | |
| **Total** | $275,416 | XXX | $1,735 | XXX | $0 ^ | | | XXX | $0 | XXX | $1,750 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $15 | | |
| **County Purposes** | | | | | | | | | | | |
| General | $4,111,602,863 | 18.504 | $76,081,099 | 0.000 | $0^ | | | 0.000 | $0 | 18.655 | $76,701,951 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.151 | $620,852 | | |
| Road And Bridge | $4,111,602,863 | 0.653 | $2,684,877 | 0.000 | $0^ | | | 0.000 | $0 | 0.653 | $2,684,877 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Public Welfare | $4,111,602,863 | 1.745 | $7,174,747 | 0.000 | $0^ | | | 0.000 | $0 | 1.745 | $7,174,747 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $0 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Health | $4,111,602,863 | 0.669 | $2,750,662 | 0.000 | $0^ | | | 0.000 | $0 | 0.669 | $2,750,662 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Developmentally Disabled | $4,111,602,863 | 0.750 | $3,083,702 | 0.000 | $0^ | | | 0.000 | $0 | 0.750 | $3,083,702 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $4,111,602,863 | 22.321 | $91,775,088 | 0.000 | $0 ^ | | | 0.000 | $0 | 22.472 | $92,395,940 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.151 | $620,852 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Estes Park | $186,387,190 | 1.822 | $339,597 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.859 | $346,494 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.037 | $6,896 | | |
| Loveland | $894,967,720 | 9.564 | $8,559,471 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.564 | $8,559,471 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Timnath | $28,263,050 | 6.932 | $195,919 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.932 | $195,919 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Windsor | $80,632,340 | 12.030 | $970,007 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.030 | $970,007 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Johnstown | $32,654,477 | 22.147 | $723,199 | 0.000 | $0 ^ | | | 1.800 | $58,778 | 23.947 | $781,977 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fort Collins | $1,792,231,397 | 9.797 | $17,558,491 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.797 | $17,558,491 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wellington | $48,129,250 | 12.421 | $597,813 | 1.819 | $87,547 ^ | | | 0.000 | $0 | 14.240 | $685,361 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Berthoud | $57,844,673 | 6.636 | $383,857 | 0.000 | $0 ^ | | | 3.000 | $173,534 | 9.720 | $562,250 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.084 | $4,859 | | |
| **Total** | $3,121,110,097 | **XXX** | $29,328,356 | **XXX** | $87,547 ^ | | | **XXX** | $232,312 | **XXX** | $29,659,970 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $11,755 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LARIMER COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Berthoud-Heritage Metro. District #1 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Berthoud-Heritage Metro. District #2 | $36,620 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Berthoud-Heritage Metro. District #3 | $1,240 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Berthoud-Heritage Metro. District #4 | $27,430 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Berthoud-Heritage Metro. District #5 | $27,430 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Berthoud-Heritage Metro. District #6 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Berthoud-Heritage Metro. District #7 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Berthoud-Heritage Metro. District #8 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Berthoud-Heritage Metro. District #9 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cascade Ridge Metropolitan District | $3,300 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centerra Metropolitan District No. 1 | $150 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centerra Metropolitan District No. 2 | $92,604,420 | 0.000 | $0 | 35.000 | $3,241,155 ^ | | | 0.000 | $0 | 42.600 | $3,944,948 |
| | | 0.000 | $0 | 7.600 | $703,794 ~ | | | 0.000 | $0 | | |
| Centerra Metro. District #2 - Bond | $653,010 | 0.000 | $0 | 6.550 | $4,277 ^ | | | 0.000 | $0 | 6.550 | $4,277 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centerra Metro. District #2 - Res Debt | $2,882,930 | 0.000 | $0 | 35.000 | $100,903 ^ | | | 0.000 | $0 | 35.000 | $100,903 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centerra Metropolitan District No. 3 | $108,422 | 0.000 | $0 | 5.000 | $542 ^ | | | 0.000 | $0 | 5.000 | $542 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Centerra Metropolitan District No. 4 | $92,557,130 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centerra Metropolitan District No. 5 | $77,520 | 15.000 | $1,163 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.000 | $1,163 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Deer Meadows Metropolitan District | $582,350 | 10.000 | $5,824 | 50.000 | $29,118 ^ | | | 0.000 | $0 | 60.000 | $34,941 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grove Metropolitan District No. 1 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grove Metropolitan District No. 2 | $6,880 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grove Metropolitan District No. 3 | $3,650 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Harmony Technology Park Metro. Dist. #1 | $150 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Harmony Technology Park Metro. Dist. #2 | $1,395,420 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Harmony Technology Park Metro. Dist. #3 | $150 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highpointe Vista Metro. District #1 | $150 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highpointe Vista Metro. District #2 | $4,692,470 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $164,236 |
| | | 0.000 | $0 | 35.000 | $164,236 ~ | | | 0.000 | $0 | | |
| Johnstown N. Metropolitan District #1 | $3,400 | 25.000 | $85 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $85 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Johnstown N. Metropolitan District #2 | $1,686,060 | 25.000 | $42,152 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $42,152 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Johnstown N. Metropolitan District #3 | $3,400 | 25.000 | $85 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $85 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lakes at Centerra Metro. District #1 | $20 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lakes at Centerra Metro. District #2 | $30,750 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LARIMER COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Lakes at Centerra Metro. District #3 | $4,860 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lakeview Metropolitan District | $74,540 | 60.000 | $4,472 | 0.000 | $0 ^ | | | 0.000 | $0 | 60.000 | $4,472 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Loveland Midtown Metropolitan District | $2,545,810 | 27.000 | $68,737 | 13.000 | $33,096 ^ | | | 0.000 | $0 | 40.000 | $101,832 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Serratoga Falls Metro. District #1 | $150 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Serratoga Falls Metro. District #2 | $1,654,720 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $57,915 |
| | | 0.000 | $0 | 35.000 | $57,915 ~ | | | 0.000 | $0 | | |
| Serratoga Falls Metro. District #3 | $1,220 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Timnath Metropolitan District #1 | $150 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Timnath Metropolitan District #2 | $5,643,510 | 0.000 | $0 | 35.000 | $197,523 ^ | | | 0.000 | $0 | 35.000 | $197,523 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sundance at Daubert Farm Metro. District | $6,570 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Thompson Crossing Metro. District #1 | $150 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Thompson Crossing Metro. District #2 | $14,333,390 | 0.000 | $0 | 20.000 | $286,668 ^ | | | 0.000 | $0 | 20.000 | $286,668 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Thompson Crossing Metro. District #3 | $690 | 72.475 | $50 | 0.000 | $0 ^ | | | 0.000 | $0 | 72.475 | $50 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Thompson Crossing Metro. District #4 | $5,892,460 | 15.000 | $88,387 | 57.475 | $338,669 ^ | | | 0.000 | $0 | 72.475 | $427,056 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Thompson Crossing Metro. District #5 | $155,720 | 72.475 | $11,286 | 0.000 | $0 ^ | | | 0.000 | $0 | 72.475 | $11,286 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Thompson Crossing Metro. District #6 | $4,990 | 72.475 | $362 | 0.000 | $0 ^ | | | 0.000 | $0 | 72.475 | $362 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Timnath Farms N. Metro. District #1 | $19,960 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Timnath Farms N. Metro. District #2 | $100 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Timnath Farms N. Metro. District #3 | $100 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Timnath Ranch Metropolitan District #1 | $50 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Timnath Ranch Metropolitan District #2 | $1,448,560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $50,700 |
| | | 0.000 | $0 | 35.000 | $50,700 ~ | | | 0.000 | $0 | | |
| Timnath Ranch Metropolitan District #3 | $3,720 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $93 |
| | | 0.000 | $0 | 25.000 | $93 ~ | | | 0.000 | $0 | | |
| Timnath Ranch Metropolitan District #4 | $485,340 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $12,134 |
| | | 0.000 | $0 | 25.000 | $12,134 ~ | | | 0.000 | $0 | | |
| VDW Metropolitan District No. 1 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| VDW Metropolitan District No. 2 | $3,438,650 | 0.000 | $0 | 38.602 | $132,739 ^ | | | 0.000 | $0 | 45.980 | $158,109 |
| | | 0.000 | $0 | 7.378 | $25,370 ~ | | | 0.000 | $0 | | |
| VDW Metropolitan District No. 3 | $5,750,750 | 0.000 | $0 | 38.602 | $221,990 ^ | | | 0.000 | $0 | 40.000 | $230,030 |
| | | 0.000 | $0 | 1.398 | $8,040 ~ | | | 0.000 | $0 | | |
| Waterfall Metropolitan District No. 1 | $3,061,700 | 0.000 | $0 | 45.000 | $137,777 ^ | | | 0.000 | $0 | 45.000 | $137,777 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Waterfall Metropolitan District No. 2 | $312,340 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Waterfront Metropolitan District | $6,420,790 | 5.000 | $32,104 | 40.979 | $263,118 ^ | | | 0.000 | $0 | 45.979 | $295,222 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wildwing Metropolitan District No. 1 | $1,223,770 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wildwing Metropolitan District No. 2 | $150 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Windsor Highlands Metro. District #1 | $4,885,810 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.000 | $146,574 |
| | | 0.000 | $0 | 30.000 | $146,574 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LARIMER COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Windsor Highlands Metro. District #2 | $4,756,030 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $166,461 |
| | | 0.000 | $0 | 35.000 | $166,461 ~ | | | 0.000 | $0 | | |
| Windsor Highlands Metro. District #3 | $1,720,060 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $60,202 |
| | | 0.000 | $0 | 35.000 | $60,202 ~ | | | 0.000 | $0 | | |
| Windsor Highlands Metro. District #4 | $1,117,750 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $39,121 |
| | | 0.000 | $0 | 35.000 | $39,121 ~ | | | 0.000 | $0 | | |
| Windsor Highlands Metro. District #5 | $500 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $18 |
| | | 0.000 | $0 | 35.000 | $18 ~ | | | 0.000 | $0 | | |
| Windsor Highlands Metro. District #6 | $137,610 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $4,816 |
| | | 0.000 | $0 | 35.000 | $4,816 ~ | | | 0.000 | $0 | | |
| **Total** | $262,487,192 | XXX | $254,705 | XXX | $4,987,573 ^ | | | XXX | $0 | **XXX** | $6,681,752 |
| | | XXX | $0 | XXX | $1,439,474 ~ | | | XXX | $0 | | |
| **Park & Recreation Districts** | | | | | | | | | | | |
| Anheuser Busch Park & Rec. District | $115,860 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Estes Valley Recreation & Park District | $331,482,300 | 1.781 | $590,370 | 0.000 | $0 ^ | | | 0.973 | $322,532 | 2.425 | $803,845 |
| | | <0.359> | <$119,002> | 0.000 | $0 ~ | | | 0.030 | $9,944 | | |
| Thompson Rivers Park & Rec. District | $14,140 | 3.594 | $51 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.594 | $51 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $331,612,300 | XXX | $590,421 | XXX | $0 ^ | | | XXX | $322,532 | **XXX** | $803,895 |
| | | XXX | <$119,002> | XXX | $0 ~ | | | XXX | $9,944 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Allenspark Fire Protection District | $5,587,450 | 7.507 | $41,945 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.507 | $41,945 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Berthoud Fire Protection District | $120,849,671 | 12.531 | $1,514,367 | 1.500 | $181,275 ^ | | | 1.243 | $150,216 | 15.274 | $1,845,858 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Crystal Lakes Fire Protection District | $19,961,580 | 5.000 | $99,808 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $99,808 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Estes Valley Fire Protection District | $297,268,990 | 1.950 | $579,675 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.950 | $579,675 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Glacier View Fire Protection District | $19,756,240 | 6.500 | $128,416 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.400 | $146,196 |
| | | 0.000 | $0 | 0.900 | $17,781 ~ | | | 0.000 | $0 | | |
| Johnstown Fire Protection District | $5,143,042 | 6.461 | $33,229 | 0.000 | $0 ^ | | | 3.000 | $15,429 | 9.486 | $48,787 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.025 | $129 | | |
| Livermore Fire Protection District | $16,886,360 | 6.522 | $110,133 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.490 | $109,592 |
| | | <0.032> | <$540> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Loveland Rural Fire Prot | $229,522,958 | 5.808 | $1,333,069 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.808 | $1,333,069 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lyons Fire Protection District | $10,892,860 | 4.330 | $47,166 | 1.105 | $12,037 ^ | | | 2.000 | $21,786 | 7.435 | $80,988 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pinewood Lake Fire Protection District | $2,425,360 | 6.271 | $15,209 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.271 | $15,209 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pinewood Springs F.P.D. | $9,898,310 | 5.278 | $52,243 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.278 | $52,243 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Poudre Canyon Fire Protection District | $8,551,660 | 21.142 | $180,799 | 0.000 | $0 ^ | | | 0.000 | $0 | 21.142 | $180,799 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Poudre Valley Fire Protection District | $411,737,150 | 10.595 | $4,362,355 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.595 | $4,362,355 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Red Feather Lakes F.P.D. | $14,203,280 | 12.112 | $172,030 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.112 | $172,030 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wellington Fire Protection District | $86,367,805 | 12.222 | $1,055,587 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.222 | $1,055,587 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Windsor-Severance F.P.D. | $104,104,120 | 7.194 | $748,925 | 0.710 | $73,914 ^ | | | 0.000 | $0 | 7.904 | $822,839 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,363,156,836 | XXX | $10,474,957 | XXX | $267,225 ^ | | | XXX | $187,431 | **XXX** | $10,946,982 |
| | | XXX | <$540> | XXX | $17,781 ~ | | | XXX | $129 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LARIMER COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Health Service Districts (Hospital)** | | | | | | | | | | | |
| Health Svc. Dist. of N. Larimer County | $2,442,878,112 | 2.167 | $5,293,717 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.167 | $5,293,717 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Park Hospital District | $335,381,100 | 7.505 | $2,517,035 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.505 | $2,517,035 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Thompson Valley Health Services District | $1,333,343,651 | 1.712 | $2,282,684 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.716 | $2,288,018 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.004 | $5,333 | | |
| **Total** | $4,111,602,863 | XXX | $10,093,436 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $10,098,770 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $5,333 | | |
| **Sanitation Districts** | | | | | | | | | | | |
| Boxelder Sanitation District | $157,089,365 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cherry Hills Sanitation District | $49,540,643 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Estes Park Sanitation District | $95,025,120 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Fort Collins Sanitation District | $532,460,560 | 0.500 | $266,230 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $266,230 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Thompson Sanitation District | $182,078,910 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,016,194,598 | XXX | $266,230 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $266,230 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Districts** | | | | | | | | | | | |
| East Larimer County Water District | $348,462,521 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fort Collins - Loveland Water District | $573,857,220 | 0.000 | $0 | 1.500 | $860,786 ^ | | | 0.000 | $0 | 1.500 | $860,786 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Districts** | | | | | | | | | | | |
| Little Thompson Water District | $343,311,022 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Carter Lake Water District | $3,424,990 | 10.000 | $34,250 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $34,250 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Weld County Water District | $8,773,711 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pinewood Springs Water District | $7,532,990 | 0.000 | $0 | 34.680 | $261,244 ^ | | | 0.000 | $0 | 34.680 | $261,244 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sunset Water District | $3,289,010 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Fort Collins Water District | $27,871,470 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,316,522,934 | XXX | $34,250 | XXX | $1,122,030 ^ | | | XXX | $0 | **XXX** | $1,156,280 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Spring Canyon Water & San. District | $12,495,320 | 3.218 | $40,210 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.229 | $40,347 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.011 | $137 | | |
| **Total** | $12,495,320 | XXX | $40,210 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $40,347 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $137 | | |
| **Library Districts** | | | | | | | | | | | |
| Berthoud Community Library District | $120,865,341 | 2.400 | $290,077 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.400 | $290,077 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Estes Valley Public Library District | $335,437,510 | 3.280 | $1,100,235 | 0.564 | $189,187 ^ | | | 0.000 | $0 | 3.900 | $1,308,206 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.056 | $18,785 | | |
| Poudre River Public Library District | $2,361,295,852 | 3.000 | $7,083,888 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $7,083,888 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Red Feather Mountain Library District | $55,320,260 | 2.500 | $138,301 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.500 | $138,301 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LARIMER COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Library Districts** | | | | | | | | | | | |
| **Total** | $2,872,918,963 | XXX | $8,612,500 | XXX | $189,187 ^ | | | XXX | $0 | **XXX** | $8,820,471 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $18,785 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Northern Colorado Water Conservancy | $3,888,513,743 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $3,888,514 |
| | | 0.000 | $0 | 1.000 | $3,888,514 ~ | | | 0.000 | $0 | | |
| St. Vrain & Left Hand Water Cons. Dist. | $4,014,610 | 0.184 | $739 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.184 | $739 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,892,528,353 | XXX | $739 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $3,889,252 |
| | | XXX | $0 | XXX | $3,888,514 ~ | | | XXX | $0 | | |
| **Downtown Development Authorities** | | | | | | | | | | | |
| Fort Collins D.D.A. | $125,885,480 | 5.000 | $629,427 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $629,427 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Loveland Downtown Development Authority | $21,267,100 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $147,152,580 | XXX | $629,427 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $629,427 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Urban Renewal Authorities** | | | | | | | | | | | |
| Block 41-Finley's Addition URPA | $2,878,330 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fort Collins Midtown Urban Renewal Area | $8,523,030 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fort Collins N. Colg. Ave. Urban Rnwl. A | $30,222,310 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Loveland Urban Renewal Authority | $26,718,880 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Urban Renewal Authorities** | | | | | | | | | | | |
| Timnath Development Authority | $25,168,740 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| US 34/Crossroads Corridor Renewal Plan | $95,574,411 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $189,085,701 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **General Improvement Districts (Municipal)** | | | | | | | | | | | |
| Fort Collins G.I.D. No. 1 | $84,023,490 | 4.924 | $413,732 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.924 | $413,732 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Loveland G.I.D. No. 1 | $15,425,470 | 2.684 | $41,402 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.684 | $41,402 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $99,448,960 | XXX | $455,134 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $455,134 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Public Improvement Districts (County)** | | | | | | | | | | | |
| Larimer Cty. Bluffs Pub. Impr. Dist. #41 | $709,210 | 33.090 | $23,468 | 0.000 | $0 ^ | | | 0.000 | $0 | 33.090 | $23,468 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Bonnell W. Pub. Impr. Dist. | $4,418,640 | 13.580 | $60,005 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.580 | $60,005 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Bruns Pub. Impr. Dist. #35 | $776,490 | 104.222 | $80,927 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.439 | $5,000 |
| | | <97.783> | <$75,928> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Centro Bus. Park Pub. Impr. | $7,919,270 | 3.061 | $24,241 | 12.627 | $99,997 ^ | | | 0.000 | $0 | 15.688 | $124,238 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Charles Hts. Pub. Impr. Dis | $1,514,110 | 8.948 | $13,548 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.948 | $13,548 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Clydesdale Estates Pub. Imp | $1,183,000 | 17.396 | $20,579 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $3,549 |
| | | <14.396> | <$17,030> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Clydesdale Park Pub. Impr. | $4,636,050 | 16.258 | $75,373 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.258 | $75,373 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LARIMER COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Public Improvement Districts (County)** | | | | | | | | | | | |
| Larimer Cty. Cottonwood Shores Pub. Impr | $1,499,410 | 20.407 | $30,598 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.407 | $30,598 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer County C.C. Estates G.I.D. #12 | $948,920 | 25.000 | $23,723 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.500 | $11,862 |
| | | <12.500> | <$11,862> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer County Country Meadows GID #17 | $2,711,500 | 8.500 | $23,048 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.500 | $23,048 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Crown Pt. Pub. Impr. Dist. | $501,640 | 56.844 | $28,515 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.379 | $3,200 |
| | | <50.465> | <$25,315> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Gen. Impr. Dist. #1991-1 Ar | $388,290 | 40.204 | $15,611 | 0.000 | $0 ^ | | | 0.000 | $0 | 29.721 | $11,540 |
| | | <10.483> | <$4,070> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer County G.I.D. No. 1 | $6,819,850 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer County G.I.D. No. 10 | $857,730 | 0.463 | $397 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.463 | $397 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer County G.I.D. No. 11 | $4,323,420 | 5.770 | $24,946 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.770 | $24,946 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer County G.I.D. No. 2 | $8,512,780 | 5.000 | $42,564 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $42,564 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer County G.I.D. No. 4 | $14,111,130 | 4.000 | $56,445 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.000 | $56,445 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer County G.I.D. No. 6 | $869,170 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Grayhawk Knolls Pub. Impr. | $937,610 | 20.522 | $19,242 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.332 | $8,750 |
| | | <11.190> | <$10,492> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Highland Hills Pub. Impr. D | $5,334,270 | 12.104 | $64,566 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.104 | $64,566 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Kitchell Subdiv. Gen. Impr. | $564,280 | 9.600 | $5,417 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.600 | $5,417 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Koral Hts. Pub. Impr. Dist. | $988,840 | 10.759 | $10,639 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.759 | $10,639 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Public Improvement Districts (County)** | | | | | | | | | | | |
| Larimer County Little Valley Road GID 14 | $6,051,050 | 10.000 | $60,511 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $60,511 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Mtn. Range Shadows Pub. Imp | $2,622,270 | 21.067 | $55,243 | 0.000 | $0 ^ | | | 0.000 | $0 | 18.000 | $47,201 |
| | | <3.067> | <$8,043> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer County Namaqua Hills G.I.D. #8 | $3,551,800 | 8.382 | $29,771 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.382 | $29,771 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Paragon Estates Pub. Impr. | $1,088,050 | 32.856 | $35,749 | 0.000 | $0 ^ | | | 0.000 | $0 | 32.856 | $35,749 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Park Hill Pub. Impr. Dist. | $276,620 | 16.762 | $4,637 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.762 | $4,637 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Prairie Trails Pub. Impr. D | $1,840,620 | 15.364 | $28,279 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.364 | $28,279 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Ptarmigan Pub. Impr. Dist. | $12,172,570 | 11.785 | $143,454 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.500 | $115,639 |
| | | <2.285> | <$27,814> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Puebla Vista Estates Pub. I | $499,570 | 122.105 | $61,000 | 0.000 | $0 ^ | | | 0.000 | $0 | 120.866 | $60,381 |
| | | <1.239> | <$619> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Rainbow Lakes Estates Pub. | $2,693,620 | 9.988 | $26,904 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.988 | $26,904 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer County Red Feather Lakes GID 13A | $2,251,400 | 11.660 | $26,251 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.000 | $15,760 |
| | | <4.660> | <$10,492> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Saddleback Pub. Impr. Dist. | $774,010 | 12.400 | $9,598 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.400 | $9,598 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Skyview S. Subdiv. Gen. Imp | $2,460,810 | 10.000 | $24,608 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $24,608 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Solar Ridge Pub. Impr. Dist | $1,953,840 | 15.610 | $30,499 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.610 | $30,499 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Terry Cove Pub. Impr. Dist. | $946,370 | 8.969 | $8,488 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.969 | $8,488 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Venner Ranch Estates Gen. I | $1,971,940 | 19.000 | $37,467 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.000 | $23,663 |
| | | <7.000> | <$13,804> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer County Vine Drive P.I.D. No. 29 | $545,390 | 22.003 | $12,000 | 0.000 | $0 ^ | | | 0.000 | $0 | 22.003 | $12,000 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LARIMER COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Public Improvement Districts (County)** | | | | | | | | | | | |
| Larimer Cty. Wagon Wheel Pub. Impr. Dist | $230,590 | 16.762 | $3,865 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.762 | $3,865 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer County Westridge P.I.D. No. 24 | $2,444,180 | 9.358 | $22,873 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.358 | $22,873 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Eagle Ranch Estates PID #26 | $7,679,450 | 10.149 | $77,939 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.149 | $77,939 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Eagle Rock Ranches PID #23 | $739,300 | 15.000 | $11,090 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.000 | $8,872 |
| | | <3.000> | <$2,218> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Estes Park Estates PID #25 | $1,288,780 | 19.637 | $25,308 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.287 | $10,680 |
| | | <11.350> | <$14,628> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Foothills Shadow P.I.D. #31 | $577,170 | 138.389 | $79,874 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.128 | $7,000 |
| | | <126.261> | <$72,874> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Poudre Overlook P.I.D. #30 | $2,305,660 | 17.349 | $40,001 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.674 | $19,999 |
| | | <8.675> | <$20,002> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Larimer Cty. Trotwood P. I. D. #28 | $732,560 | 13.651 | $10,000 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.651 | $10,000 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $128,223,230 | XXX | $1,509,260 | XXX | $99,997 ^ | | | XXX | $0 | **XXX** | $1,294,068 |
| | | XXX | <$315,189> | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Larimer County Pest Control | $3,296,062,177 | 0.142 | $468,041 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.142 | $468,041 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,296,062,177 | XXX | $468,041 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $468,041 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $19,039,492,007 | XXX | $33,429,311 | XXX | $6,666,011 ^ | | | XXX | $11,200,888 | **XXX** | $45,550,650 |
| | | XXX | <$434,732> | XXX | $5,345,768 ~ | | | XXX | $34,328 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $4,111,602,863 | $102,514,926 | $42,167,709 | $48,195,127 | $1,179,173 | $194,056,935 |
| | | $0 | $0 | $0 | | |
| Junior Colleges | $275,416 | $1,735 | $0 | /////// | $15 | $1,750 |
| | | $0 | $0 | /////// | | |
| Sub-Total School | XXX | $102,516,661 | $42,167,709 | /////// | $114,859,533 | $194,058,686 |
| | | $0 | $38,062,506 | /////// | | |
| Local Government | | | | | | |
| Counties | $4,111,602,863 | $91,775,088 | $0 | /////// | $620,852 | $92,395,940 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $3,121,110,097 | $29,328,356 | $87,547 | /////// | $244,067 | $29,659,970 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $19,039,492,007 | $33,429,311 | $6,666,011 | /////// | $544,292 | $45,550,650 |
| | | <$434,732> | $5,345,768 | /////// | | |
| Sub-Total Local Gov't | XXX | $154,532,754 | $6,753,558 | /////// | $116,268,745 | $167,606,560 |
| | | <$434,732> | $43,408,274 | /////// | | |
| **Total Valuation and Revenue** | **$4,111,602,863** | **$257,049,415** | **$48,921,268** | **$48,195,127** | **$2,588,400** | **$361,665,245** |
| | | **<$434,732>** | **$5,345,768** | **$0** | | |

*See detail for specific fund type and name

TAX INCREMENT FINANCE FOOTNOTES:

(35002) Boxelder Sanitation District includes $1602069 Assessed Valuation and $0 Revenue attributable to Fort Collins Downtown Development Authority; includes $650632 Assessed Valuation and $0 Revenue attributable to Timnath Development Authority.

(35003) Cherry Hills Sanitation District includes $4997 Assessed Valuation and $0 Revenue attributable to Fort Collins North College Avenue Urban Renewal Area.

(35007) Fort Collins - Loveland Water District includes $23038949 Assessed Valuation and $34558 Revenue attributable to Timnath Development Authority.

(35009) Fort Collins includes $47794850 Assessed Valuation and $468246 Revenue attributable to Fort Collins Downtown Development Authority; includes $10196356 Assessed Valuation and $99894 Revenue attributable to Fort Collins North College Avenue Urban Renewal Area.

(35011) Fort Collins General Improvement District No. 1 includes $28474242 Assessed Valuation and $140207 Revenue attributable to Fort Collins Downtown Development Authority.

(35015) Larimer County includes $23897425 Assessed Valuation and $537023 Revenue attributable to Fort Collins Downtown Development Authority; includes $687449 Assessed Valuation and $15448 Revenue attributable to Loveland Urban Renewal Authority; includes $94491872 Assessed Valuation and $2123421 Revenue attributable to US 34/Crossroads Corridor Renewal Plan; includes $2697912 Assessed Valuation and $60627 Revenue attributable to Block 41-Finley's Addition URPA; includes $10196356 Assessed Valuation and $229133 Revenue attributable to Fort Collins North College Avenue Urban Renewal Area; includes $23055286 Assessed Valuation and $518098 Revenue attributable to Timnath Development Authority.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LARIMER COUNTY

TAX INCREMENT FINANCE FOOTNOTES:

(35023) Loveland Downtown Development Authority includes $368944 Assessed Valuation and $0 Revenue attributable to Loveland Urban Renewal Authority; includes $2697912 Assessed Valuation and $0 Revenue attributable to Block 41-Finley's Addition URPA.

(35024) Loveland General Improvement District No. 1 includes $231303 Assessed Valuation and $621 Revenue attributable to Loveland Urban Renewal Authority; includes $2697912 Assessed Valuation and $7241 Revenue attributable to Block 41-Finley's Addition URPA.

(35026) Loveland includes $687449 Assessed Valuation and $6575 Revenue attributable to Loveland Urban Renewal Authority; includes $94491872 Assessed Valuation and $903720 Revenue attributable to US 34/Crossroads Corridor Renewal Plan; includes $2697912 Assessed Valuation and $25803 Revenue attributable to Block 41-Finley's Addition URPA.

(35036) Health Services District of Northern Larimer County includes $23897425 Assessed Valuation and $51786 Revenue attributable to Fort Collins Downtown Development Authority; includes $10196356 Assessed Valuation and $22096 Revenue attributable to Fort Collins North College Avenue Urban Renewal Area; includes $23055286 Assessed Valuation and $49961 Revenue attributable to Timnath Development Authority.

(35039) South Fort Collins Sanitation District includes $20945662 Assessed Valuation and $10473 Revenue attributable to Timnath Development Authority.

(35043) Thompson Valley Health Services District includes $687449 Assessed Valuation and $1180 Revenue attributable to Loveland Urban Renewal Authority; includes $94491872 Assessed Valuation and $162165 Revenue attributable to US 34/Crossroads Corridor Renewal Plan; includes $2697912 Assessed Valuation and $4630 Revenue attributable to Block 41-Finley's Addition URPA.

(35044) Timnath includes $23055286 Assessed Valuation and $159819 Revenue attributable to Timnath Development Authority.

(35057) Larimer County Pest Control includes $20160793 Assessed Valuation and $2863 Revenue attributable to Fort Collins Downtown Development Authority; includes $643364 Assessed Valuation and $91 Revenue attributable to Loveland Urban Renewal Authority; includes $84187302 Assessed Valuation and $11955 Revenue attributable to US 34/Crossroads Corridor Renewal Plan; includes $2414139 Assessed Valuation and $343 Revenue attributable to Block 41-Finley's Addition URPA; includes $9596754 Assessed Valuation and $1363 Revenue attributable to Fort Collins North College Avenue Urban Renewal Area; includes $21467748 Assessed Valuation and $3048 Revenue attributable to Timnath Development Authority.

(35902) Poudre R-1 School District includes $23897425 Assessed Valuation and $1247446 Revenue attributable to Fort Collins Downtown Development Authority; includes $10196356 Assessed Valuation and $532250 Revenue attributable to Fort Collins North College Avenue Urban Renewal Area; includes $23055286 Assessed Valuation and $1203486 Revenue attributable to Timnath Development Authority.

(64056) East Larimer County Water District includes $2365808 Assessed Valuation and $0 Revenue attributable to Fort Collins Downtown Development Authority; includes $2039060 Assessed Valuation and $0 Revenue attributable to Fort Collins North College Avenue Urban Renewal Area.

(64083) Little Thompson Water District includes $78252149 Assessed Valuation and $0 Revenue attributable to US 34/Crossroads Corridor Renewal Plan.

(64105) Northern Colorado Water Conservancy includes $23897425 Assessed Valuation and $23897 Revenue attributable to Fort Collins Downtown Development Authority; includes $687449 Assessed Valuation and $687 Revenue attributable to Loveland Urban Renewal Authority; includes $94491872 Assessed Valuation and $94492 Revenue attributable to US 34/Crossroads Corridor Renewal Plan; includes $2697912 Assessed Valuation and $2698 Revenue attributable to Block 41-Finley's Addition URPA; includes $10196356 Assessed Valuation and $10196 Revenue attributable to Fort Collins North College Avenue Urban Renewal Area; includes $23055286 Assessed Valuation and $23055 Revenue attributable to Timnath Development Authority.

(64113) Poudre Valley Fire Protection District includes $23048859 Assessed Valuation and $244203 Revenue attributable to Timnath Development Authority.

(64156) Windsor-Severance Fire Protection District includes $6427 Assessed Valuation and $51 Revenue attributable to Timnath Development Authority.

(64932) Thompson R-2J School District includes $687449 Assessed Valuation and $29086 Revenue attributable to Loveland Urban Renewal Authority; includes $94491872 Assessed Valuation and $3997951 Revenue attributable to US 34/Crossroads Corridor Renewal Plan; includes $2697912 Assessed Valuation and $114149 Revenue attributable to Block 41-Finley's Addition URPA.

(65282) Centerra Metropolitan District No. 1 includes $148 Assessed Valuation and $0 Revenue attributable to US 34/Crossroads Corridor Renewal Plan.

(65283) Centerra Metropolitan District No. 2 - Res Debt includes $2851168 Assessed Valuation and $99791 Revenue attributable to US 34/Crossroads Corridor Renewal Plan.

(65283) Centerra Metropolitan District No. 2 includes $91516229 Assessed Valuation and $3898591 Revenue attributable to US 34/Crossroads Corridor Renewal Plan.

(65284) Centerra Metropolitan District No. 3 includes $3066 Assessed Valuation and $15 Revenue attributable to US 34/Crossroads Corridor Renewal Plan.

(65285) Centerra Metropolitan District No. 4 includes $91516229 Assessed Valuation and $0 Revenue attributable to US 34/Crossroads Corridor Renewal Plan.

(65582) South Timnath Metropolitan District #1 includes $137 Assessed Valuation and $0 Revenue attributable to Timnath Development Authority.

(65583) South Timnath Metropolitan District #2 includes $5122644 Assessed Valuation and $179293 Revenue attributable to Timnath Development Authority.

(65585) Timnath Farms North Metropolitan District No. 1 includes $18299 Assessed Valuation and $0 Revenue attributable to Timnath Development Authority.

(65586) Timnath Farms North Metropolitan District No. 2 includes $92 Assessed Valuation and $0 Revenue attributable to Timnath Development Authority.

(65587) Timnath Farms North Metropolitan District No. 3 includes $92 Assessed Valuation and $0 Revenue attributable to Timnath Development Authority.

(65663) Poudre River Public Library District includes $23897425 Assessed Valuation and $71692 Revenue attributable to Fort Collins Downtown Development Authority; includes $10196356 Assessed Valuation and $30589 Revenue attributable to Fort Collins North College Avenue Urban Renewal Area; includes $23055286 Assessed Valuation and $69166 Revenue attributable to Timnath Development Authority.

(65929) Timnath Ranch Metropolitan District No. 1 includes $46 Assessed Valuation and $0 Revenue attributable to Timnath Development Authority.

(65930) Timnath Ranch Metropolitan District No. 2 includes $1328053 Assessed Valuation and $46482 Revenue attributable to Timnath Development Authority.

TAX INCREMENT FINANCE FOOTNOTES:

(65931) Timnath Ranch Metropolitan District No. 3 includes $3411 Assessed Valuation and $85 Revenue attributable to Timnath Development Authority.

(65932) Timnath Ranch Metropolitan District No. 4 includes $444964 Assessed Valuation and $11124 Revenue attributable to Timnath Development Authority.

(66074) Centerra Metropolitan District No. 5 includes $76666 Assessed Valuation and $1150 Revenue attributable to US 34/Crossroads Corridor Renewal Plan.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LAS ANIMAS COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Trinidad | $126,255,120 | 12.427 | $1,568,972 | 4.222 | $533,049 ^ | 0.000 | $0 | 0.000 | $0 | 16.730 | $2,112,248 |
| 1580 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.081 | $10,227 | | |
| Primero | $283,156,210 | 1.680 | $475,702 | 4.944 | $1,399,924 ^ | 1.514 | $428,699 | 0.000 | $0 | 8.448 | $2,392,104 |
| 1590 | | 0.000 | $0 | 0.000 | $0 ~ | 0.304 | $86,079 | 0.006 | $1,699 | | |
| Hoehne | $46,205,950 | 22.658 | $1,046,934 | 3.500 | $161,721 ^ | 0.000 | $0 | 0.000 | $0 | 26.415 | $1,220,530 |
| 1600 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.257 | $11,875 | | |
| Aguilar | $42,639,660 | 8.520 | $363,290 | 2.020 | $86,132 ^ | 0.790 | $33,685 | 0.000 | $0 | 11.331 | $483,150 |
| 1620 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.001 | $43 | | |
| Branson | $13,022,970 | 19.616 | $255,459 | 0.000 | $0 ^ | 15.741 | $204,995 | 0.000 | $0 | 35.357 | $460,453 |
| 1750 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Kim | $14,428,420 | 10.979 | $158,410 | 0.000 | $0 ^ | 11.770 | $169,823 | 0.000 | $0 | 22.754 | $328,304 |
| 1760 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.005 | $72 | | |
| **Total** | $525,708,330 | XXX | $3,868,767 | XXX | $2,180,826 ^ | XXX | $837,201 | XXX | $0 | XXX | $6,996,789 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $86,079 | XXX | $23,915 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $525,708,330 | 8.572 | $4,506,372 | 0.000 | $0^ | | | 0.000 | $0 | 7.645 | $4,019,040 |
| | | <0.927> | <$487,332> | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $525,708,330 | 0.500 | $262,854 | 0.000 | $0^ | | | 0.000 | $0 | 0.500 | $262,854 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Contingent Fund | $525,708,330 | 0.035 | $18,400 | 0.000 | $0^ | | | 0.000 | $0 | 0.035 | $18,400 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $525,708,330 | 0.250 | $131,427 | 0.000 | $0^ | | | 0.000 | $0 | 0.250 | $131,427 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $525,708,330 | 9.357 | $4,919,053 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.430 | $4,431,721 |
| | | <0.927> | <$487,332> | 0.000 | 0.000~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Branson | $270,730 | 4.807 | $1,301 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.807 | $1,301 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Starkville | $1,216,900 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Trinidad | $75,593,470 | 17.579 | $1,328,858 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.579 | $1,328,858 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aguilar | $2,723,800 | 11.251 | $30,645 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.251 | $30,645 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cokedale | $471,810 | 8.650 | $4,081 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.650 | $4,081 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kim | $293,280 | 16.570 | $4,860 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.570 | $4,860 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $80,569,990 | **XXX** | $1,369,745 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $1,369,745 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Santa Fe Trail Ranch Metro. District | $2,588,890 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Stone Ridge Metropolitan District No. 2 | $10,249,040 | 3.000 | $30,747 | 42.000 | $430,460 ^ | | | 0.000 | $0 | 45.000 | $461,207 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $12,837,930 | XXX | $30,747 | XXX | $430,460 ^ | | | XXX | $0 | **XXX** | $461,207 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Fishers Peak Fire Protection District | $17,970,900 | 3.215 | $57,776 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.215 | $57,776 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hoehne Fire Protection District | $32,237,050 | 4.000 | $128,948 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.000 | $128,948 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LAS ANIMAS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Spanish Peaks & Bon Carbo F.P.D. | $59,349,370 | 3.950 | $234,430 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.950 | $234,430 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Stonewall Fire Protection District | $278,118,060 | 2.459 | $683,892 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.459 | $683,892 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $387,675,380 | XXX | $1,105,047 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,105,047 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Branson-Trinchera Conservation District | $6,718,740 | 0.500 | $3,359 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $3,359 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S. Pueblo County Conservation District | $2,312,620 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Spanish Peaks-Purgatoire River Cons. Dis | $102,038,670 | 0.500 | $51,019 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $51,019 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Huerfano Conservation District | $345,100 | 0.500 | $173 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $173 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $111,415,130 | XXX | $54,551 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $54,551 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Las Animas County Health Svc. District | $525,708,330 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Purgatoire River Water Cons. District | $98,750,050 | 2.815 | $277,981 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.774 | $273,933 |
| | | <0.041> | <$4,049> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Trinidad Ambulance District | $511,279,910 | 2.907 | $1,486,291 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.510 | $1,283,313 |
| | | <0.397> | <$202,978> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Valley Metropolitan Recreation District | $7,247,330 | 2.428 | $17,597 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.428 | $17,597 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| **Total** | $1,142,985,620 | XXX | $1,781,869 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,574,842 |
| | | XXX | <$207,027> | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $1,654,914,060 | XXX | $2,972,214 | XXX | $430,460 ^ | | | XXX | $11,200,888 | **XXX** | $3,195,647 |
| | | XXX | <$207,027> | XXX | $0 ~ | | | XXX | $0 | | |

**SUMMARY OF LEVIES AND REVENUES**

| **Type of Levy** | **Assessed Valuation** | **General Operating Temp Tax Credit Revenue** | **Bond Redemption Contractual Obligation Revenue** | **Overrides Transportation Revenue** | **Other* Revenue** | **Total Revenues** |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $525,708,330 | $3,868,767 | $2,180,826 | $837,201 | $23,915 | $6,996,789 |
| | | $0 | $0 | $86,079 | | |
| Sub-Total School | XXX | $3,868,767 | $2,180,826 | $837,201 | $116,292,660 | $6,996,789 |
| | | $0 | $43,408,274 | $86,079 | | |
| Local Government | | | | | | |
| Counties | $525,708,330 | $4,919,053 | $0 | /////// | $0 | $4,431,721 |
| | | <$487,332> | $0 | /////// | | |
| Cities and Towns | $80,569,990 | $1,369,745 | $0 | /////// | $0 | $1,369,745 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $1,654,914,060 | $2,972,214 | $430,460 | /////// | $0 | $3,195,647 |
| | | <$207,027> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $9,261,012 | $430,460 | /////// | $116,292,660 | $8,997,113 |
| | | <$694,358> | $43,408,274 | /////// | | |
| **Total Valuation and Revenue** | **$525,708,330** | **$13,129,779** | **$2,611,286** | **$837,201** | **$23,915** | **$15,993,903** |
| | | **<$694,358>** | **$0** | **$86,079** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LINCOLN COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Crowley County | $372,821 | 16.449 | $6,133 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 16.452 | $6,134 |
| 772 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.003 | $1 | | |
| Edison | $802,960 | 27.000 | $21,680 | 9.104 | $7,310 ^ | 0.000 | $0 | 0.000 | $0 | 36.104 | $28,990 |
| 1122 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Miami-Yoder | $1,926,504 | 20.834 | $40,137 | 19.156 | $36,904 ^ | 2.792 | $5,379 | 0.000 | $0 | 42.853 | $82,556 |
| 1133 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.071 | $137 | | |
| Arriba-Flagler C.S.D. | $8,155,075 | 27.000 | $220,187 | 7.800 | $63,610 ^ | 0.000 | $0 | 0.000 | $0 | 34.815 | $283,919 |
| 1451 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.015 | $122 | | |
| Genoa/Hugo | $36,838,248 | 24.152 | $889,717 | 4.275 | $157,484 ^ | 0.000 | $0 | 0.000 | $0 | 28.436 | $1,047,532 |
| 1780 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.009 | $332 | | |
| Limon | $36,448,856 | 21.824 | $795,460 | 5.508 | $200,760 ^ | 0.000 | $0 | 0.000 | $0 | 27.334 | $996,293 |
| 1791 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.002 | $73 | | |
| Karval | $6,687,566 | 27.000 | $180,564 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 27.002 | $180,578 |
| 1810 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.002 | $13 | | |
| **Total** | $91,232,030 | XXX | $2,153,878 | XXX | $466,068 ^ | XXX | $5,379 | XXX | $0 | XXX | $2,626,002 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $678 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $91,232,030 | 21.000 | $1,915,873 | 0.000 | $0^ | | | 0.000 | $0 | 7.000 | $638,624 |
| | | <14.000> | <$1,277,248> | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $91,232,030 | 12.000 | $1,094,784 | 0.000 | $0^ | | | 0.000 | $0 | 12.000 | $1,094,784 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $91,232,030 | 2.500 | $228,080 | 0.000 | $0^ | | | 0.000 | $0 | 2.500 | $228,080 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $91,232,030 | 7.100 | $647,747 | 0.000 | $0^ | | | 0.000 | $0 | 7.100 | $647,747 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Library | $91,232,030 | 0.400 | $36,493 | 0.000 | $0^ | | | 0.000 | $0 | 0.400 | $36,493 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Solid Waste Disposal | $91,232,030 | 1.000 | $91,232 | 0.000 | $0^ | | | 0.000 | $0 | 1.000 | $91,232 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Hospital | $91,232,030 | 2.500 | $228,080 | 0.000 | $0^ | | | 0.000 | $0 | 2.500 | $228,080 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Health Agency Fund | $91,232,030 | 1.000 | $91,232 | 0.000 | $0^ | | | 0.000 | $0 | 1.000 | $91,232 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $91,232,030 | 47.500 | $4,333,521 | 0.000 | $0 ^ | | | 0.000 | $0 | 33.500 | $3,056,273 |
| | | <14.000> | <$1,277,248> | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Limon | $18,375,341 | 19.686 | $361,737 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.686 | $324,986 |
| | | <2.000> | <$36,751> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Arriba | $671,821 | 25.948 | $17,432 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.948 | $17,432 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Genoa | $400,734 | 28.495 | $11,419 | 0.000 | $0 ^ | | | 0.000 | $0 | 28.495 | $11,419 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hugo | $2,896,650 | 40.283 | $116,686 | 0.000 | $0 ^ | | | 0.000 | $0 | 40.283 | $116,686 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $22,344,546 | **XXX** | $507,274 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $470,523 |
| | | **XXX** | <$36,751> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Edison Fire Protection District | $802,960 | 9.000 | $7,227 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.000 | $7,227 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Karval Fire Protection District | $7,284,018 | 7.000 | $50,988 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.000 | $43,704 |
| | | <1.000> | <$7,284> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LINCOLN COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Limon Area Fire Protection District | $36,448,856 | 3.000 | $109,347 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $109,347 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Northeast Lincoln F.P.D. | $8,095,697 | 1.542 | $12,484 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.465 | $11,860 |
| | | <0.077> | <$623> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tri County Fire Protection District | $1,926,374 | 3.000 | $5,779 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $5,779 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $54,557,905 | XXX | $185,824 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $177,917 |
| | | XXX | <$7,907> | XXX | $0 ~ | | | XXX | $0 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| Arriba Cemetery District | $8,155,075 | 0.335 | $2,732 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.335 | $2,732 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Genoa Cemetery District | $6,574,464 | 0.500 | $3,287 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.450 | $2,959 |
| | | <0.050> | <$329> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Karval Community Cemetery District | $6,687,566 | 0.285 | $1,906 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.285 | $1,906 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $21,417,105 | XXX | $7,925 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $7,596 |
| | | XXX | <$329> | XXX | $0 ~ | | | XXX | $0 | | |
| **Ground Water Management Districts** | | | | | | | | | | | |
| Arikaree Groundwater Management District | $13,676,462 | 0.264 | $3,611 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.117 | $1,600 |
| | | <0.147> | <$2,010> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Big Sandy Groundwater Mgmt. Dist. | $32,595,843 | 0.532 | $17,341 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.532 | $17,341 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $46,272,305 | XXX | $20,952 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $18,941 |
| | | XXX | <$2,010> | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Agate Conservation District | $89,435 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Double El Conservation District | $1,078,029 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| High Plains Conservation District | $43,393,153 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prairie Conservation District | $17,234,787 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $61,795,404 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $184,042,719 | XXX | $214,701 | XXX | $0 ^ | | | XXX | $11,200,888 | **XXX** | $204,454 |
| | | XXX | <$10,247> | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LINCOLN COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $91,232,030 | $2,153,878 | $466,068 | $5,379 | $678 | $2,626,002 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $2,153,878 | $466,068 | $5,379 | $116,293,338 | $2,626,002 |
| | | $0 | $43,408,274 | $0 | | |
| Local Government | | | | | | |
| Counties | $91,232,030 | $4,333,521 | $0 | /////// | $0 | $3,056,273 |
| | | <$1,277,248> | $0 | /////// | | |
| Cities and Towns | $22,344,546 | $507,274 | $0 | /////// | $0 | $470,523 |
| | | <$36,751> | $0 | /////// | | |
| Local Improv. and Service | $184,042,719 | $214,701 | $0 | /////// | $0 | $204,454 |
| | | <$10,247> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $5,055,496 | $0 | /////// | $116,293,338 | $3,731,251 |
| | | <$1,324,246> | $43,408,274 | /////// | | |
| **Total Valuation and Revenue** | **$91,232,030** | **$7,209,374** | **$466,068** | **$5,379** | **$678** | **$6,357,253** |
| | | **<$1,324,246>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LOGAN COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Valley | $181,470,710 | 26.651 | $4,836,376 | 10.827 | $1,964,783 ^ | 2.926 | $530,983 | 0.000 | $0 | 40.488 | $7,347,386 |
| 1828 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.084 | $15,244 | | |
| Frenchman | $9,162,920 | 27.000 | $247,399 | 5.020 | $45,998 ^ | 2.032 | $18,619 | 0.000 | $0 | 34.052 | $312,016 |
| 1850 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Merino (Buffalo) | $12,163,220 | 27.000 | $328,407 | 10.842 | $131,874 ^ | 0.000 | $0 | 0.000 | $0 | 38.033 | $462,604 |
| 1861 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.191 | $2,323 | | |
| Peetz (Plateau) | $61,880,300 | 17.418 | $1,077,831 | 0.000 | $0 ^ | 7.925 | $490,401 | 0.000 | $0 | 25.344 | $1,568,294 |
| 1870 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.001 | $62 | | |
| Haxtun | $2,218,900 | 26.621 | $59,069 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 26.625 | $59,078 |
| 2632 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.004 | $9 | | |
| Prairie | $10,050 | 18.299 | $184 | 11.453 | $115 ^ | 3.097 | $31 | 0.000 | $0 | 32.902 | $331 |
| 3147 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.053 | $1 | | |
| **Total** | $266,906,100 | XXX | $6,549,266 | XXX | $2,142,770 ^ | XXX | $1,040,035 | XXX | $0 | XXX | $9,749,709 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $17,638 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Junior Colleges** | | | | | | | | | | | |
| Aims Community College | $10,050 | 6.299 | $63 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.355 | $64 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.056 | $1 | | |
| **Total** | $10,050 | XXX | $63 | XXX | $0 ^ | | | XXX | $0 | XXX | $64 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $1 | | |
| **County Purposes** | | | | | | | | | | | |
| General | $266,906,100 | 22.500 | $6,005,387 | 0.000 | $0^ | | | 0.000 | $0 | 22.551 | $6,018,999 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.051 | $13,612 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Road And Bridge | $266,906,100 | 2.000 | $533,812 | 0.000 | $0^ | | | 0.000 | $0 | 2.000 | $533,812 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $266,906,100 | 3.000 | $800,718 | 0.000 | $0^ | | | 0.000 | $0 | 3.000 | $800,718 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $266,906,100 | 2.368 | $632,034 | 0.000 | $0^ | | | 0.000 | $0 | 2.368 | $632,034 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Solid Waste Disposal | $266,906,100 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Tv Translator | $266,906,100 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $266,906,100 | 29.868 | $7,971,951 | 0.000 | $0 ^ | | | 0.000 | $0 | 29.919 | $7,985,564 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.051 | $13,612 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Fleming | $1,467,950 | 29.285 | $42,989 | 0.000 | $0 ^ | | | 0.000 | $0 | 29.285 | $42,989 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Peetz | $665,390 | 36.899 | $24,552 | 0.000 | $0 ^ | | | 0.000 | $0 | 36.899 | $24,552 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sterling | $82,455,890 | 14.027 | $1,156,609 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.051 | $1,158,588 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.024 | $1,979 | | |
| Crook | $484,240 | 31.811 | $15,404 | 0.000 | $0 ^ | | | 0.000 | $0 | 31.811 | $15,404 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Iliff | $866,240 | 11.137 | $9,647 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.815 | $9,368 |
| | | <0.322> | <$279> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Merino | $1,095,210 | 19.368 | $21,212 | 0.000 | $0 ^ | | | 0.000 | $0 | 19.368 | $21,212 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $87,034,920 | **XXX** | $1,270,413 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $1,272,113 |
| | | **XXX** | <$279> | **XXX** | $0 ~ | | | **XXX** | $1,979 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LOGAN COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Crook Fire Protection District | $35,965,680 | 7.500 | $269,743 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.500 | $269,743 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fleming Fire Protection District | $8,259,510 | 5.996 | $49,524 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.996 | $49,524 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Haxtun Fire Protection District | $3,457,830 | 1.204 | $4,163 | 0.000 | $0 ^ | | | 0.200 | $692 | 1.402 | $4,848 |
| | | <0.002> | <$7> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Peetz Fire Protection District | $56,435,100 | 2.946 | $166,258 | 0.000 | $0 ^ | | | 0.500 | $28,218 | 3.446 | $194,475 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sterling Rural Fire Protection District | $80,154,110 | 2.482 | $198,943 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.482 | $198,943 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $184,272,230 | XXX | $688,630 | XXX | $0 ^ | | | XXX | $28,909 | **XXX** | $717,532 |
| | | XXX | <$7> | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Logan County Water Conservancy District | $266,906,100 | 1.000 | $266,906 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.830 | $221,532 |
| | | <0.170> | <$45,374> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lower S. Platte Water Cons. District | $150,840,250 | 0.500 | $75,420 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $75,420 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Northern Colorado Water Conservancy | $152,013,120 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $152,013 |
| | | 0.000 | $0 | 1.000 | $152,013 ~ | | | 0.000 | $0 | | |
| **Total** | $569,759,470 | XXX | $342,326 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $448,965 |
| | | XXX | <$45,374> | XXX | $152,013 ~ | | | XXX | $0 | | |
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Centennial Conservation District | $175,973,870 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Haxtun Conservation District | $2,844,350 | 0.500 | $1,422 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $1,422 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| **Total** | $178,818,220 | XXX | $1,422 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,422 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Frenchman Groundwater Mgmt. District | $10,362,410 | 0.153 | $1,585 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.153 | $1,585 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highland Park Sanitation District | $2,407,750 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Logan County Pest Control District | $80,330,610 | 1.160 | $93,184 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.164 | $93,505 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.004 | $321 | | |
| **Total** | $93,100,770 | XXX | $94,769 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $95,090 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $321 | | |
| **Total Local Impv & Svc** | $1,025,950,690 | XXX | $1,127,148 | XXX | $0 ^ | | | XXX | $11,229,797 | **XXX** | $1,263,010 |
| | | XXX | <$45,381> | XXX | $152,013 ~ | | | XXX | $321 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

LOGAN COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $266,906,100 | $6,549,266 | $2,142,770 | $1,040,035 | $17,638 | $9,749,709 |
| | | $0 | $0 | $0 | | |
| Junior Colleges | $10,050 | $63 | $0 | /////// | $1 | $64 |
| | | $0 | $0 | /////// | | |
| Sub-Total School | XXX | $6,549,329 | $2,142,770 | /////// | $116,310,976 | $9,749,773 |
| | | $0 | $43,408,274 | /////// | | |
| Local Government | | | | | | |
| Counties | $266,906,100 | $7,971,951 | $0 | /////// | $13,612 | $7,985,564 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $87,034,920 | $1,270,413 | $0 | /////// | $1,979 | $1,272,113 |
| | | <$279> | $0 | /////// | | |
| Local Improv. and Service | $1,025,950,690 | $1,127,148 | $0 | /////// | $29,230 | $1,263,010 |
| | | <$45,381> | $152,013 | /////// | | |
| Sub-Total Local Gov't | XXX | $10,369,512 | $0 | /////// | $116,355,798 | $10,520,687 |
| | | <$45,660> | $43,560,288 | /////// | | |
| **Total Valuation and Revenue** | **$266,906,100** | **$16,918,842** | **$2,142,770** | **$1,040,035** | **$62,460** | **$20,270,460** |
| | | **<$45,660>** | **$152,013** | **$0** | | |

*See detail for specific fund type and name

TAX INCREMENT FINANCE FOOTNOTES:

(38008) Logan County includes $10602480 Assessed Valuation and $317216 Revenue attributable to Sterling Urban Renewal Authority.

(38019) Sterling includes $10602480 Assessed Valuation and $148975 Revenue attributable to Sterling Urban Renewal Authority.

(38900) Valley RE-1 School District includes $10602480 Assessed Valuation and $429273 Revenue attributable to Sterling Urban Renewal Authority.

(64089) Lower South Platte Water Conservancy District includes $10602480 Assessed Valuation and $5301 Revenue attributable to Sterling Urban Renewal Authority.

(64105) Northern Colorado Water Conservancy includes $10602480 Assessed Valuation and $10602 Revenue attributable to Sterling Urban Renewal Authority.

(65079) Logan County Water Conservancy District includes $10602480 Assessed Valuation and $8800 Revenue attributable to Sterling Urban Renewal Authority.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MESA COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Delta County/Maher | $123,730 | 22.656 | $2,803 | 4.750 | $588 ^ | 0.000 | $0 | 0.000 | $0 | 27.550 | $3,409 |
| 873 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.144 | $18 | | |
| Debeque 49JT | $46,221,160 | 3.759 | $173,745 | 0.628 | $29,027 ^ | 0.074 | $3,420 | 0.000 | $0 | 4.491 | $207,579 |
| 1981 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.030 | $1,387 | | |
| Platte Valley | $223,480,470 | 11.450 | $2,558,851 | 1.580 | $353,099 ^ | 0.000 | $0 | 0.000 | $0 | 13.204 | $2,950,836 |
| 1990 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.174 | $38,886 | | |
| Mesa County | $1,762,235,710 | 24.214 | $42,670,775 | 5.640 | $9,939,009 ^ | 2.363 | $4,164,163 | 2.328 | $4,102,485 | 34.823 | $61,366,334 |
| 2000 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.278 | $489,902 | | |
| **Total** | $2,032,061,070 | XXX | $45,406,175 | XXX | $10,321,723 ^ | XXX | $4,167,583 | XXX | $4,102,485 | XXX | $64,528,158 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $530,192 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $2,032,061,070 | 9.852 | $20,019,866 | 0.000 | $0^ | | | 0.000 | $0 | 9.963 | $20,245,424 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.111 | $225,559 | | |
| Road And Bridge | $2,032,061,070 | 0.000 | $0 | 0.000 | $0^ | | | 0.443 | $900,203 | 0.443 | $900,203 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $2,032,061,070 | 0.000 | $0 | 0.000 | $0^ | | | 1.605 | $3,261,458 | 1.605 | $3,261,458 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Tv Translator | $2,032,061,070 | 0.000 | $0 | 0.000 | $0^ | | | 0.016 | $32,513 | 0.016 | $32,513 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Community Center Board | $2,032,061,070 | 0.000 | $0 | 0.000 | $0^ | | | 0.246 | $499,887 | 0.246 | $499,887 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Lease Purchase | $2,032,061,070 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $2,032,061,070 | 9.852 | $20,019,866 | 0.000 | $0 ^ | | | 2.310 | $4,694,061 | 12.273 | $24,939,486 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.111 | $225,559 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Collbran | $2,868,830 | 7.385 | $21,186 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.385 | $21,186 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| De Beque | $6,356,350 | 9.018 | $57,322 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.018 | $57,322 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fruita | $108,744,500 | 10.146 | $1,103,322 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.146 | $1,103,322 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grand Junction | $1,026,544,060 | 8.000 | $8,212,352 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.000 | $8,212,352 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Palisade | $21,409,860 | 17.500 | $374,673 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.500 | $374,673 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,165,923,600 | **XXX** | $9,768,855 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $9,768,855 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| 29 & D Metropolitan District No. 1 | $1,450 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| 29 & D Metropolitan District No. 2 | $1,460 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dolores Canyon Metropolitan District #1 | $18,850 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dolores Canyon Metropolitan District #2 | $18,850 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dolores Canyon Metropolitan District #3 | $18,850 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dolores Canyon Metropolitan District #4 | $18,850 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grand Mesa Metropolitan District #2 | $3,185,180 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.367 | $160,428 |
| | | 0.000 | $0 | 50.367 | $160,428 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MESA COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Grand River Mosquito Control District | $594,433,210 | 1.513 | $899,377 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.513 | $899,377 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Panorama Improvement District A | $7,159,700 | 12.939 | $92,639 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.939 | $92,639 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Panorama Improvement District B | $5,172,550 | 0.316 | $1,635 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.316 | $1,635 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Redlands Mesa Metropolitan District | $260,290 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ridges Metropolitan District | $27,795,760 | 0.000 | $0 | 5.800 | $161,215 ^ | | | 0.000 | $0 | 5.800 | $161,215 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $638,085,000 | XXX | $993,651 | XXX | $161,215 ^ | | | XXX | $0 | **XXX** | $1,315,295 |
| | | XXX | $0 | XXX | $160,428 ~ | | | XXX | $0 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Central Orchard Mesa F.P.D. | $14,714,500 | 4.035 | $59,373 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.035 | $59,373 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Clifton Fire Protection District | $170,014,410 | 7.499 | $1,274,938 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.499 | $1,274,938 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| DeBeque Fire Protection District | $37,945,710 | 4.000 | $151,783 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.000 | $151,783 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East Orchard Mesa F.P.D. | $6,484,310 | 3.338 | $21,645 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.338 | $21,645 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Gateway-Unaweep Fire Protection District | $10,826,340 | 5.000 | $54,132 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $54,132 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grand Jct. Rural FPD-Redlands Subdist. | $93,668,860 | 4.904 | $459,352 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.904 | $459,352 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grand Junction Rural Fire Prot | $226,720,810 | 5.938 | $1,346,268 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.938 | $1,346,268 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grand Valley Fire Protection District | $1,861,240 | 3.267 | $6,081 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.267 | $6,081 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Lands End Fire Protection District | $21,146,570 | 5.000 | $105,733 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $105,733 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lower Valley Fire Protection District | $212,093,660 | 4.602 | $976,055 | 0.000 | $0 ^ | | | 0.695 | $147,405 | 5.313 | $1,126,854 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.016 | $3,393 | | |
| Palisade Rural Fire Protection District | $20,314,150 | 5.742 | $116,644 | 0.000 | $0 ^ | | | 0.500 | $10,157 | 6.242 | $126,801 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Plateau Valley Fire Protection District | $218,763,100 | 4.669 | $1,021,405 | 0.000 | $0 ^ | | | 0.500 | $109,382 | 5.169 | $1,130,786 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,034,553,660 | XXX | $5,593,408 | XXX | $0 ^ | | | XXX | $266,944 | **XXX** | $5,863,745 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $3,393 | | |
| **Health Service Districts (Hospital)** | | | | | | | | | | | |
| Grand River Hospital District | $14,464,270 | 5.597 | $80,957 | 0.425 | $6,147 ^ | 02/11/2010 | 10 | 0.000 | $0 | 5.597 | $80,957 |
| | | <0.425> | <$6,147> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Plateau Valley Hospital District | $207,738,580 | 8.000 | $1,661,909 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.000 | $1,661,909 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $222,202,850 | XXX | $1,742,865 | XXX | $6,147 ^ | | | XXX | $0 | **XXX** | $1,742,865 |
| | | XXX | <$6,147> | XXX | $0 ~ | | | XXX | $0 | | |
| **Sanitation Districts** | | | | | | | | | | | |
| Central Grand Valley Sanitation District | $154,184,240 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Clifton Sanitation District | $101,939,350 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Orchard Mesa Sanitation District | $64,721,830 | 0.880 | $56,955 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.880 | $56,955 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $320,845,420 | XXX | $56,955 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $56,955 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MESA COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Grand Junction West Water & San | $43,744,640 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mesa Water & Sanitation District | $1,551,080 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.321 | $3,600 |
| | | 0.000 | $0 | 2.321 | $3,600 ~ | Unknown | | 0.000 | $0 | | |
| **Total** | $45,295,720 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $3,600 |
| | | XXX | $0 | XXX | $3,600 ~ | | | XXX | $0 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| Collbran Cemetery District | $179,453,790 | 1.113 | $199,732 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.076 | $13,638 |
| | | <1.037> | <$186,094> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mesa-Molina Cemetery District | $37,696,350 | 0.519 | $19,564 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.359 | $13,533 |
| | | <0.160> | <$6,031> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| New Elmwood Cemetery District | $153,206,720 | 0.582 | $89,166 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.582 | $89,166 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $370,356,860 | XXX | $308,463 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $116,338 |
| | | XXX | <$192,125> | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Bluestone Water Conservancy District | $25,043,050 | 0.006 | $150 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.005 | $125 |
| | | <0.001> | <$25> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Collbran Water Conservancy District | $73,978,900 | 0.323 | $23,895 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.323 | $23,895 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ute Water Conservancy District | $1,418,394,000 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.500 | $709,197 | 0.500 | $709,197 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Divide Water Conservancy District | $33,934,780 | 0.242 | $8,212 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.042 | $1,425 |
| | | <0.200> | <$6,787> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,551,350,730 | XXX | $32,258 | XXX | $0 ^ | | | XXX | $709,197 | **XXX** | $734,643 |
| | | XXX | <$6,812> | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Bookcliff Conservation District | $5,116,150 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Side Conservation District | $14,243,810 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $19,359,960 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **General Improvement Districts (Municipal)** | | | | | | | | | | | |
| Grand Jct. Rimrock Marketplace Gen. Impr | $11,221,640 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $11,221,640 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Public Improvement Districts (County)** | | | | | | | | | | | |
| Mesa Community Center Public Impr. Dist. | $37,696,350 | 1.000 | $37,696 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $37,696 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mesa Cty. Bookcliff Urban Svc. Pub. Impr | $49,180 | 4.000 | $197 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | <4.000> | <$197> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mesa County Gateway Public Impr. Dist. | $7,950 | 14.000 | $111 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.000 | $111 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mesa Cty. Lower Vly. Public Impr. Dist. | $3,706,840 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mesa Cty. Whitewater Public Impr. Dist. | $1,162,380 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mesa Cty. Whitewater Urban Svc. Pub. Imp | $159,120 | 4.000 | $636 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.000 | $636 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| SW Mesa Cty. Rural Svc. Pub. Impr. Dist. | $5,963,830 | 4.000 | $23,855 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.000 | $23,855 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MESA COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Public Improvement Districts (County)** | | | | | | | | | | | |
| **Total** | $48,745,650 | XXX | $62,496 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $62,299 |
| | | XXX | <$197> | XXX | $0 ~ | | | XXX | $0 | | |
| **Business Improvement Districts** | | | | | | | | | | | |
| Downtown Grand Junction B.I.D. | $37,216,200 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Horizon Drive Association B.I.D. | $44,062,050 | 5.000 | $220,310 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.533 | $199,733 |
| | | <0.467> | <$20,577> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $81,278,250 | XXX | $220,310 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $199,733 |
| | | XXX | <$20,577> | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Clifton Water District | $196,245,040 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado River Water Cons. District | $2,032,061,070 | 0.252 | $512,079 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.228 | $463,310 |
| | | <0.026> | <$52,834> | 0.000 | $0 ~ | | | 0.002 | $4,064 | | |
| Grand Junction D.D.A. | $61,726,690 | 5.000 | $308,633 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $308,633 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grand Valley Drainage District | $1,153,523,810 | 1.205 | $1,389,996 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.205 | $1,389,996 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mesa County Public Library District | $2,032,061,070 | 3.000 | $6,096,183 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $6,096,183 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Grand Valley Pest Control District | $160,512,200 | 0.111 | $17,817 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.111 | $17,817 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $5,636,129,880 | XXX | $8,324,709 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $8,275,940 |
| | | XXX | <$52,834> | XXX | $0 ~ | | | XXX | $4,064 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total Local Impv & Svc** | $9,979,425,620 | XXX | $17,335,115 | XXX | $167,363 ^ | | | XXX | $12,205,937 | **XXX** | $18,371,413 |
| | | XXX | <$278,692> | XXX | $164,028 ~ | | | XXX | $7,458 | | |

**SUMMARY OF LEVIES AND REVENUES**

| **Type of Levy** | **Assessed Valuation** | **General Operating Temp Tax Credit Revenue** | **Bond Redemption Contractual Obligation Revenue** | **Overrides Transportation Revenue** | **Other* Revenue** | **Total Revenues** |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $2,032,061,070 | $45,406,175 | $10,321,723 | $4,167,583 | $4,632,676 | $64,528,158 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $45,406,175 | $10,321,723 | $4,167,583 | $120,988,474 | $64,528,158 |
| | | $0 | $43,560,288 | $0 | | |
| Local Government | | | | | | |
| Counties | $2,032,061,070 | $20,019,866 | $0 | /////// | $4,919,620 | $24,939,486 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $1,165,923,600 | $9,768,855 | $0 | /////// | $0 | $9,768,855 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $9,979,425,620 | $17,335,115 | $167,363 | /////// | $983,598 | $18,371,413 |
| | | <$278,692> | $164,028 | /////// | | |
| Sub-Total Local Gov't | XXX | $47,123,836 | $167,363 | /////// | $126,891,693 | $53,079,753 |
| | | <$278,692> | $43,724,316 | /////// | | |
| **Total Valuation and Revenue** | **$2,032,061,070** | **$92,530,011** | **$10,489,086** | **$4,167,583** | **$10,535,895** | **$117,607,911** |
| | | **<$278,692>** | **$164,028** | **$0** | | |

*See detail for specific fund type and name

TAX INCREMENT FINANCE FOOTNOTES:

(39016) Grand Junction Downtown Development Authority includes $24497080 Assessed Valuation and $122485 Revenue attributable to Grand Junction Downtown Development Authority.

(39017) Grand Valley Drainage District includes $24497080 Assessed Valuation and $29519 Revenue attributable to Grand Junction Downtown Development Authority.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MESA COUNTY

TAX INCREMENT FINANCE FOOTNOTES:

(39020) Grand Junction includes $24497080 Assessed Valuation and $195977 Revenue attributable to Grand Junction Downtown Development Authority.

(39023) Mesa County includes $24497080 Assessed Valuation and $300652 Revenue attributable to Grand Junction Downtown Development Authority.

(39045) Grand River Mosquito Control District includes $2317504 Assessed Valuation and $3506 Revenue attributable to Grand Junction Downtown Development Authority.

(39050) Mesa County Public Library District includes $24497080 Assessed Valuation and $73491 Revenue attributable to Grand Junction Downtown Development Authority.

(39903) Mesa County Valley 51 School District includes $24497080 Assessed Valuation and $853062 Revenue attributable to Grand Junction Downtown Development Authority.

(64046) Colorado River Water Conservation District includes $24497080 Assessed Valuation and $5585 Revenue attributable to Grand Junction Downtown Development Authority.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MINERAL COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Creede Consolidated | $37,195,094 | 20.453 | $760,751 | 0.000 | $0 ^ | 1.884 | $70,076 | 0.000 | $0 | 22.353 | $831,422 |
| 2010 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.016 | $595 | | |
| **Total** | $37,195,094 | XXX | $760,751 | XXX | $0 ^ | XXX | $70,076 | XXX | $0 | XXX | $831,422 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $595 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $37,195,094 | 23.911 | $889,372 | 0.000 | $0^ | | | 0.000 | $0 | 23.911 | $889,372 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $37,195,094 | 1.388 | $51,627 | 0.000 | $0^ | | | 0.000 | $0 | 1.388 | $51,627 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $37,195,094 | 0.992 | $36,898 | 0.000 | $0^ | | | 0.000 | $0 | 0.992 | $36,898 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $37,195,094 | 26.291 | $977,896 | 0.000 | $0 ^ | | | 0.000 | $0 | 26.291 | $977,896 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Creede | $5,792,623 | 13.311 | $77,106 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.181 | $64,767 |
| | | <2.130> | <$12,338> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $5,792,623 | **XXX** | $77,106 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $64,767 |
| | | **XXX** | <$12,338> | **XXX** | $0 ~ | | | **XXX** | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Conservation Districts (River Water)** | | | | | | | | | | | |
| Rio Grande Water Conservation District | $34,407,411 | 2.350 | $80,857 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.130 | $73,288 |
| | | <0.220> | <$7,570> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southwestern Water Conservation District | $2,788,383 | 0.407 | $1,135 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.291 | $811 |
| | | <0.116> | <$323> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $37,195,794 | XXX | $81,992 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $74,099 |
| | | XXX | <$7,893> | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Deep Creek Water & Sanitation District | $477,713 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mineral County Fire Protection District | $28,520,356 | 5.374 | $153,268 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.374 | $153,268 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| San Luis Valley Water Cons. District | $7,422,425 | 0.438 | $3,251 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.396 | $2,939 |
| | | <0.042> | <$312> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper San Juan Health Service District | $2,788,383 | 3.884 | $10,830 | 0.388 | $1,082 ^ | 9/1/98 | 15 | 0.000 | $0 | 4.325 | $12,060 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.053 | $148 | | |
| **Total** | $39,208,877 | XXX | $167,349 | XXX | $1,082 ^ | | | XXX | $0 | **XXX** | $168,267 |
| | | XXX | <$312> | XXX | $0 ~ | | | XXX | $148 | | |
| **Total Local Impv & Svc** | $76,404,671 | XXX | $249,342 | XXX | $1,082 ^ | | | XXX | $12,205,937 | **XXX** | $242,367 |
| | | XXX | <$8,205> | XXX | $0 ~ | | | XXX | $148 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MINERAL COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $37,195,094 | $760,751 | $0 | $70,076 | $595 | $831,422 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $760,751 | $0 | $70,076 | $126,892,288 | $831,422 |
| | | $0 | $43,724,316 | $0 | | |
| Local Government | | | | | | |
| Counties | $37,195,094 | $977,896 | $0 | /////// | $0 | $977,896 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $5,792,623 | $77,106 | $0 | /////// | $0 | $64,767 |
| | | <$12,338> | $0 | /////// | | |
| Local Improv. and Service | $76,404,671 | $249,342 | $1,082 | /////// | $148 | $242,367 |
| | | <$8,205> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $1,304,344 | $1,082 | /////// | $126,892,435 | $1,285,030 |
| | | <$20,543> | $43,724,316 | /////// | | |
| **Total Valuation and Revenue** | **$37,195,094** | **$2,065,095** | **$1,082** | **$70,076** | **$743** | **$2,116,452** |
| | | **<$20,543>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MOFFAT COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Craig (Moffat) | $487,067,917 | 20.516 | $9,992,685 | 5.092 | $2,480,150 ^ | 4.471 | $2,177,681 | 0.000 | $0 | 30.149 | $14,684,611 |
| 2020 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.070 | $34,095 | | |
| **Total** | $487,067,917 | XXX | $9,992,685 | XXX | $2,480,150 ^ | XXX | $2,177,681 | XXX | $0 | XXX | $14,684,611 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $34,095 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Junior Colleges** | | | | | | | | | | | |
| Moffat Cty. Affiliated Jr. College Dist. | $487,067,917 | 3.000 | $1,461,204 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.006 | $1,464,126 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.006 | $2,922 | | |
| **Total** | $487,067,917 | XXX | $1,461,204 | XXX | $0 ^ | | | XXX | $0 | XXX | $1,464,126 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $2,922 | | |
| **County Purposes** | | | | | | | | | | | |
| General | $487,067,917 | 6.184 | $3,012,028 | 0.000 | $0^ | | | 0.000 | $0 | 6.238 | $3,038,330 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.054 | $26,302 | | |
| Road And Bridge | $487,067,917 | 12.400 | $6,039,642 | 0.000 | $0^ | | | 0.000 | $0 | 12.400 | $6,039,642 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $487,067,917 | 0.924 | $450,051 | 0.000 | $0^ | | | 0.000 | $0 | 0.924 | $450,051 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Library | $487,067,917 | 1.364 | $664,361 | 0.000 | $0^ | | | 0.000 | $0 | 1.364 | $664,361 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Hospital | $487,067,917 | 0.000 | $0 | 0.000 | $0^ | | | 3.000 | $1,461,204 | 3.000 | $1,461,204 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Oil & Gas Exemption Fund | $487,067,917 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| **Total** | $487,067,917 | 20.872 | $10,166,082 | 0.000 | $0 ^ | | | 3.000 | $1,461,204 | 23.926 | $11,653,587 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.054 | $26,302 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Craig | $85,526,744 | 18.996 | $1,624,666 | 0.000 | $0 ^ | | | 0.000 | $0 | 18.996 | $1,624,666 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dinosaur | $1,176,102 | 22.085 | $25,974 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.717 | $24,365 |
| | | <1.368> | <$1,609> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $86,702,846 | **XXX** | $1,650,640 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $1,649,031 |
| | | **XXX** | <$1,609> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Artesia Fire Protection District | $3,500,418 | 9.233 | $32,319 | 0.000 | $0 ^ | | | 0.062 | $217 | 9.282 | $32,491 |
| | | <0.013> | <$46> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Craig Rural Fire Protection District | $283,820,072 | 1.997 | $566,789 | 0.000 | $0 ^ | | | 1.500 | $425,730 | 3.497 | $992,519 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $287,320,490 | XXX | $599,108 | XXX | $0 ^ | | | XXX | $425,947 | **XXX** | $1,025,010 |
| | | XXX | <$46> | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Great N. Water Conservancy District | $97,702,229 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Juniper Water Conservancy District | $57,973,042 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pot Hook Water Conservancy District | $3,234,679 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Yampa Water Conservancy District | $170,222,456 | 1.131 | $192,522 | 0.489 | $83,239 ^ | | | 0.143 | $24,342 | 1.820 | $309,805 |
| | | 0.000 | $0 | 0.057 | $9,703 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MOFFAT COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Conservancy Districts** | | | | | | | | | | | |
| Yellow Jacket Water Conservancy District | $28,793,490 | 0.220 | $6,335 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.210 | $6,047 |
| | | <0.010> | <$288> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $357,925,896 | XXX | $198,856 | XXX | $83,239 ^ | | | XXX | $24,342 | **XXX** | $315,852 |
| | | XXX | <$288> | XXX | $9,703 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Colorado River Water Cons. District | $487,067,917 | 0.252 | $122,741 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.228 | $111,051 |
| | | <0.026> | <$12,664> | 0.000 | $0 ~ | | | 0.002 | $974 | | |
| Maybell Irrigation District | $49,570 | 410.000 | $20,324 | 0.000 | $0 ^ | | | 0.000 | $0 | 410.000 | $20,324 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $487,117,487 | XXX | $143,065 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $131,375 |
| | | XXX | <$12,664> | XXX | $0 ~ | | | XXX | $974 | | |
| **Total Local Impv & Svc** | $1,132,363,873 | XXX | $941,029 | XXX | $83,239 ^ | | | XXX | $12,656,226 | **XXX** | $1,472,236 |
| | | XXX | <$12,997> | XXX | $9,703 ~ | | | XXX | $974 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $487,067,917 | $9,992,685 | $2,480,150 | $2,177,681 | $34,095 | $14,684,611 |
| | | $0 | $0 | $0 | | |
| Junior Colleges | $487,067,917 | $1,461,204 | $0 | /////// | $2,922 | $1,464,126 |
| | | $0 | $0 | /////// | | |
| Sub-Total School | XXX | $11,453,889 | $2,480,150 | /////// | $126,929,453 | $16,148,737 |
| | | $0 | $43,724,316 | /////// | | |
| Local Government | | | | | | |
| Counties | $487,067,917 | $10,166,082 | $0 | /////// | $1,487,505 | $11,653,587 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $86,702,846 | $1,650,640 | $0 | /////// | $0 | $1,649,031 |
| | | <$1,609> | $0 | /////// | | |
| Local Improv. and Service | $1,132,363,873 | $941,029 | $83,239 | /////// | $451,263 | $1,472,236 |
| | | <$12,997> | $9,703 | /////// | | |
| Sub-Total Local Gov't | XXX | $12,757,751 | $83,239 | /////// | $128,868,221 | $14,774,855 |
| | | <$14,606> | $43,734,018 | /////// | | |
| **Total Valuation and Revenue** | **$487,067,917** | **$24,211,640** | **$2,563,389** | **$2,177,681** | **$1,975,786** | **$30,923,591** |
| | | **<$14,606>** | **$9,703** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MONTEZUMA COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Cortez | $477,677,050 | 18.845 | $9,001,824 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 18.924 | $9,039,560 |
| 2035 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.079 | $37,736 | | |
| Dolores | $60,763,090 | 20.883 | $1,268,916 | 4.552 | $276,594 ^ | 6.418 | $389,978 | 0.000 | $0 | 32.317 | $1,963,681 |
| 2055 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.464 | $28,194 | | |
| Mancos | $51,303,590 | 15.658 | $803,312 | 1.535 | $78,751 ^ | 1.127 | $57,819 | 0.000 | $0 | 18.425 | $945,269 |
| 2070 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.105 | $5,387 | | |
| **Total** | $589,743,730 | XXX | $11,074,051 | XXX | $355,345 ^ | XXX | $447,797 | XXX | $0 | XXX | $11,948,510 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $71,317 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $589,743,730 | 10.338 | $6,096,771 | 0.000 | $0^ | | | 0.000 | $0 | 10.338 | $6,096,771 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $589,743,730 | 2.616 | $1,542,770 | 0.000 | $0^ | | | 0.000 | $0 | 2.616 | $1,542,770 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $589,743,730 | 1.300 | $766,667 | 0.000 | $0^ | | | 0.000 | $0 | 1.300 | $766,667 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $589,743,730 | 14.254 | $8,406,207 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.254 | $8,406,207 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Cortez | $93,068,810 | 1.087 | $101,166 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.087 | $101,166 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dolores | $9,608,640 | 10.000 | $96,086 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $96,086 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mancos | $12,290,090 | 9.443 | $116,055 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.620 | $105,941 |
| | | <0.823> | <$10,115> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| **Total** | $114,967,540 | **XXX** | $313,308 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $303,193 |
| | | **XXX** | <$10,115> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Cortez Fire Protection District | $145,234,590 | 4.557 | $661,834 | 0.000 | $0 ^ | | | 2.000 | $290,469 | 6.590 | $957,096 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.033 | $4,793 | | |
| Dolores Fire Protection District | $56,342,240 | 6.000 | $338,053 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.096 | $343,462 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.096 | $5,409 | | |
| Lewis-Arriola Fire Protection District | $192,550,290 | 3.090 | $594,980 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.010 | $387,026 |
| | | <1.094> | <$210,650> | 0.000 | $0 ~ | | | 0.014 | $2,696 | | |
| Mancos Fire Protection District | $46,747,200 | 5.000 | $233,736 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.031 | $235,185 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.031 | $1,449 | | |
| Pleasant View Fire Protection District | $100,380,280 | 5.000 | $501,901 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $501,901 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $541,254,600 | XXX | $2,330,505 | XXX | $0 ^ | | | XXX | $290,469 | **XXX** | $2,424,671 |
| | | XXX | <$210,650> | XXX | $0 ~ | | | XXX | $14,346 | | |
| **Water Districts** | | | | | | | | | | | |
| Goodman Point Water District | $80,786,450 | 0.061 | $4,928 | 1.139 | $92,016 ^ | | | 0.000 | $0 | 1.200 | $96,944 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Montezuma County Water District No. 1 | $7,107,120 | 3.098 | $22,018 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.098 | $22,018 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $87,893,570 | XXX | $26,946 | XXX | $92,016 ^ | | | XXX | $0 | **XXX** | $118,962 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MONTEZUMA COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cemetery Districts** | | | | | | | | | | | |
| Arriola Cemetery District | $8,455,120 | 1.064 | $8,996 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.064 | $8,996 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cortez Cemetery District | $150,173,620 | 0.396 | $59,469 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.396 | $59,469 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dolores Cemetery District | $52,701,060 | 0.714 | $37,629 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.714 | $37,629 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fairview Cemetery District | $108,266,020 | 0.295 | $31,938 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.295 | $31,938 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lebanon Cemetery District | $8,171,970 | 0.956 | $7,812 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.956 | $7,812 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lewis Cemetery District | $11,374,060 | 1.234 | $14,036 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.683 | $7,768 |
| | | <0.564> | <$6,415> | 0.000 | $0 ~ | | | 0.013 | $148 | | |
| Mancos Cemetery District | $49,973,670 | 0.509 | $25,437 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.509 | $25,437 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sylvan Cemetery District | $58,969,880 | 0.010 | $590 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.010 | $590 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $448,085,400 | XXX | $185,906 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $179,639 |
| | | XXX | <$6,415> | XXX | $0 ~ | | | XXX | $148 | | |
| **Library Districts** | | | | | | | | | | | |
| Dolores Library District | $60,763,090 | 4.906 | $298,104 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.978 | $302,479 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.072 | $4,375 | | |
| Mancos Library District | $51,303,590 | 5.450 | $279,605 | 0.000 | $0 ^ | | | 0.550 | $28,217 | 6.034 | $309,566 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.034 | $1,744 | | |
| **Total** | $112,066,680 | XXX | $577,708 | XXX | $0 ^ | | | XXX | $28,217 | **XXX** | $612,045 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $6,119 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Conservancy Districts** | | | | | | | | | | | |
| Dolores Water Conservancy District | $325,490,530 | 0.523 | $170,232 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.548 | $829,350 |
| | | <0.042> | <$13,671> | 2.067 | $672,789 ~ | | | 0.000 | $0 | | |
| Mancos Water Conservancy District | $32,992,560 | 5.190 | $171,231 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.545 | $215,936 |
| | | 0.000 | $0 | 1.310 | $43,220 ~ | | | 0.045 | $1,485 | | |
| **Total** | $358,483,090 | XXX | $341,463 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,045,286 |
| | | XXX | <$13,671> | XXX | $716,009 ~ | | | XXX | $1,485 | | |
| **Other** | | | | | | | | | | | |
| Cortez Sanitation District | $96,166,130 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.066 | $871,842 |
| | | 0.000 | $0 | 9.066 | $871,842 ~ | | | 0.000 | $0 | | |
| Montezuma County Hospital District | $589,743,730 | 0.992 | $585,026 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.881 | $519,564 |
| | | <0.115> | <$67,821> | 0.000 | $0 ~ | | | 0.004 | $2,359 | | |
| Montezuma County Law Enforcement Auth. | $474,776,190 | 1.450 | $688,425 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.450 | $688,425 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Montezuma Mosquito Control District | $448,002,520 | 0.423 | $189,505 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.426 | $190,849 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.003 | $1,344 | | |
| Montezuma-Dolores Cty. Metro. Rec. Dist. | $579,020,690 | 0.777 | $449,899 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.777 | $449,899 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southwestern Water Conservation District | $589,743,730 | 0.407 | $240,026 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.291 | $171,615 |
| | | <0.116> | <$68,410> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $2,777,452,990 | XXX | $2,152,881 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $2,892,195 |
| | | XXX | <$136,231> | XXX | $871,842 ~ | | | XXX | $3,703 | | |
| **Total Local Impv & Svc** | $4,325,236,330 | XXX | $5,615,410 | XXX | $92,016 ^ | | | XXX | $12,974,913 | **XXX** | $7,272,798 |
| | | XXX | <$366,966> | XXX | $1,587,851 ~ | | | XXX | $25,801 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MONTEZUMA COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $589,743,730 | $11,074,051 | $355,345 | $447,797 | $71,317 | $11,948,510 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $11,074,051 | $355,345 | $447,797 | $128,939,539 | $11,948,510 |
| | | $0 | $43,734,018 | $0 | | |
| Local Government | | | | | | |
| Counties | $589,743,730 | $8,406,207 | $0 | /////// | $0 | $8,406,207 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $114,967,540 | $313,308 | $0 | /////// | $0 | $303,193 |
| | | <$10,115> | $0 | /////// | | |
| Local Improv. and Service | $4,325,236,330 | $5,615,410 | $92,016 | /////// | $344,487 | $7,272,798 |
| | | <$366,966> | $1,587,851 | /////// | | |
| Sub-Total Local Gov't | XXX | $14,334,924 | $92,016 | /////// | $129,284,026 | $15,982,198 |
| | | <$377,081> | $45,321,870 | /////// | | |
| **Total Valuation and Revenue** | **$589,743,730** | **$25,408,976** | **$447,360** | **$447,797** | **$415,805** | **$27,930,708** |
| | | **<$377,081>** | **$1,587,851** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MONTROSE COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Delta County/Maher | $3,447,952 | 22.656 | $78,117 | 4.750 | $16,378 ^ | 0.000 | $0 | 0.000 | $0 | 27.550 | $94,991 |
| 874 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.144 | $497 | | |
| Montrose County East | $507,528,576 | 21.967 | $11,148,880 | 1.502 | $762,308 ^ | 0.000 | $0 | 0.000 | $0 | 23.653 | $12,004,573 |
| 2181 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.184 | $93,385 | | |
| Montrose County West | $44,654,697 | 25.470 | $1,137,355 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 25.470 | $1,137,355 |
| 2190 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Norwood/Redvale | $7,611,095 | 3.910 | $29,759 | 5.000 | $38,055 ^ | 6.203 | $47,212 | 0.000 | $0 | 15.123 | $115,103 |
| 2842 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.010 | $76 | | |
| **Total** | $563,242,320 | XXX | $12,394,112 | XXX | $816,741 ^ | XXX | $47,212 | XXX | $0 | XXX | $13,352,022 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $93,958 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $563,242,320 | 21.462 | $12,088,307 | 0.000 | $0^ | | | 0.000 | $0 | 14.813 | $8,343,308 |
| | | <6.774> | <$3,815,403> | 0.000 | $0~ | | | 0.125 | $70,405 | | |
| Road And Bridge | $563,242,320 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $563,242,320 | 2.066 | $1,163,659 | 0.000 | $0^ | | | 0.000 | $0 | 2.066 | $1,163,659 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $563,242,320 | 23.528 | $13,251,965 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.879 | $9,506,967 |
| | | <6.774> | <$3,815,403> | 0.000 | 0.000~ | | | 0.125 | $70,405 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Montrose | $302,712,340 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Nucla | $4,139,512 | 15.253 | $63,140 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.253 | $63,140 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Olathe | $12,409,704 | 7.943 | $98,570 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.943 | $98,570 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Naturita | $3,790,046 | 13.936 | $52,818 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.936 | $52,818 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $323,051,602 | **XXX** | $214,528 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $214,528 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Buckhorn Heights Metropolitan District | $884,110 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cornerstone Metropolitan District No. 1 | $960 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cornerstone Metropolitan District No. 2 | $2,569,250 | 0.000 | $0 | 32.000 | $82,216 ^ | 12/15/2010 | 30 | 0.000 | $0 | 52.000 | $133,601 |
| | | 0.000 | $0 | 20.000 | $51,385 ~ | 12/16/2004 | | 0.000 | $0 | | |
| Paxton Lake Ranch Metro. District #1 | $960 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Paxton Lake Ranch Metro. District #2 | $697,310 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $4,152,590 | XXX | $0 | XXX | $82,216 ^ | | | XXX | $0 | **XXX** | $133,601 |
| | | XXX | $0 | XXX | $51,385 ~ | | | XXX | $0 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Crawford Fire Protection District No. 5 | $3,249,732 | 3.382 | $10,991 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.382 | $10,991 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Montrose Fire Protection District | $431,650,864 | 8.813 | $3,804,139 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.861 | $3,824,858 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.048 | $20,719 | | |
| Norwood Fire Protection District | $6,157,637 | 5.898 | $36,318 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.898 | $36,318 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MONTROSE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Nucla-Naturita Fire Protection District | $37,117,231 | 6.000 | $222,703 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.789 | $214,872 |
| | | <0.211> | <$7,832> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Olathe Rural Fire Protection District | $50,771,729 | 4.516 | $229,285 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.105 | $208,418 |
| | | <0.411> | <$20,867> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Paradox Fire Protection District | $1,678,788 | 7.000 | $11,752 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.000 | $11,752 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $530,625,981 | XXX | $4,315,187 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $4,307,208 |
| | | XXX | <$28,699> | XXX | $0 ~ | | | XXX | $20,719 | | |
| **Sanitation Districts** | | | | | | | | | | | |
| Nucla Sanitation District | $6,660,536 | 11.040 | $73,532 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.652 | $70,948 |
| | | <0.388> | <$2,584> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Montrose Sanitation District | $17,654,426 | 3.559 | $62,832 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.391 | $59,866 |
| | | <0.168> | <$2,966> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $24,314,962 | XXX | $136,364 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $130,814 |
| | | XXX | <$5,550> | XXX | $0 ~ | | | XXX | $0 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| Crawford Cemetery District | $3,447,952 | 0.559 | $1,927 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.559 | $1,927 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Nucla-Naturita Cemetery District | $37,003,521 | 0.638 | $23,608 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.635 | $23,497 |
| | | <0.003> | <$111> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Olathe Cemetery District | $48,268,468 | 0.897 | $43,297 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.897 | $43,297 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pea Green Cemetery District | $2,962,133 | 0.341 | $1,010 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.341 | $1,010 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $91,682,074 | XXX | $69,843 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $69,732 |
| | | XXX | <$111> | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Library Districts** | | | | | | | | | | | |
| Delta County Public Library District | $3,447,952 | 3.000 | $10,344 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $10,344 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Montrose Library District | $551,864,810 | 3.000 | $1,655,594 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $1,655,594 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Montrose Lib. Dist. Naturita Capital Fac | $29,872,913 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Montrose Library District - Naturita | $3,790,046 | 1.500 | $5,685 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.500 | $5,685 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $588,975,721 | XXX | $1,671,623 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,671,623 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Bostwick Park Water Conservancy District | $229,253,068 | 0.981 | $224,897 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.986 | $226,044 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.005 | $1,146 | | |
| Crawford Water Conservancy District | $354,474 | 0.469 | $166 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.469 | $166 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fruitland Mesa Water Cons. District | $3,191,793 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Paradox Valley Water Cons. District | $1,360,254 | 0.550 | $748 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.550 | $748 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| San Miguel Water Conservancy District | $12,947,688 | 0.112 | $1,450 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.112 | $1,450 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tri-County Water Conservancy District | $495,510,116 | 1.898 | $940,478 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.907 | $944,938 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.009 | $4,460 | | |
| **Total** | $742,617,393 | XXX | $1,167,740 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,173,346 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $5,606 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MONTROSE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Conservation Districts (River Water)** | | | | | | | | | | | |
| Colorado River Water Cons. District | $503,263,818 | 0.252 | $126,822 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.228 | $114,744 |
| | | <0.026> | <$13,085> | 0.000 | $0 ~ | | | 0.002 | $1,007 | | |
| Southwestern Water Conservation District | $59,978,502 | 0.407 | $24,411 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.291 | $17,454 |
| | | <0.116> | <$6,958> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $563,242,320 | XXX | $151,234 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $132,198 |
| | | XXX | <$20,042> | XXX | $0 ~ | | | XXX | $1,007 | | |
| **Other** | | | | | | | | | | | |
| Montrose Downtown Development Authority | $25,688,770 | 5.000 | $128,444 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.490 | $115,343 |
| | | <0.510> | <$13,101> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Montrose Recreation District | $420,581,150 | 3.630 | $1,526,710 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.630 | $1,526,710 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Uncompahgre Valley Pest Control District | $81,841,744 | 0.065 | $5,320 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.065 | $5,320 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $528,111,664 | XXX | $1,660,473 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,647,372 |
| | | XXX | <$13,101> | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $3,073,722,705 | XXX | $9,172,465 | XXX | $82,216 ^ | | | XXX | $12,974,913 | **XXX** | $9,265,893 |
| | | XXX | <$67,504> | XXX | $51,385 ~ | | | XXX | $27,332 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $563,242,320 | $12,394,112 | $816,741 | $47,212 | $93,958 | $13,352,022 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $12,394,112 | $816,741 | $47,212 | $129,377,984 | $13,352,022 |
| | | $0 | $45,321,870 | $0 | | |
| Local Government | | | | | | |
| Counties | $563,242,320 | $13,251,965 | $0 | /////// | $70,405 | $9,506,967 |
| | | <$3,815,403> | $0 | /////// | | |
| Cities and Towns | $323,051,602 | $214,528 | $0 | /////// | $0 | $214,528 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $3,073,722,705 | $9,172,465 | $82,216 | /////// | $27,332 | $9,265,893 |
| | | <$67,504> | $51,385 | /////// | | |
| Sub-Total Local Gov't | XXX | $22,638,958 | $82,216 | /////// | $129,475,721 | $18,987,389 |
| | | <$3,882,907> | $45,373,255 | /////// | | |
| **Total Valuation and Revenue** | **$563,242,320** | **$35,033,070** | **$898,957** | **$47,212** | **$191,695** | **$32,339,411** |
| | | **<$3,882,907>** | **$51,385** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MORGAN COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Merino (Buffalo) | $661,560 | 27.000 | $17,862 | 10.842 | $7,173 ^ | 0.000 | $0 | 0.000 | $0 | 38.033 | $25,161 |
| 1862 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.191 | $126 | | |
| Brush | $171,681,750 | 27.000 | $4,635,407 | 7.340 | $1,260,144 ^ | 2.311 | $396,757 | 1.445 | $248,080 | 38.098 | $6,540,731 |
| 2396 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.002 | $343 | | |
| Fort Morgan | $194,005,580 | 27.000 | $5,238,151 | 9.779 | $1,897,181 ^ | 2.834 | $549,812 | 0.000 | $0 | 40.218 | $7,802,516 |
| 2405 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.605 | $117,373 | | |
| Weldon Valley | $13,036,730 | 27.000 | $351,992 | 6.000 | $78,220 ^ | 0.735 | $9,582 | 0.000 | $0 | 33.742 | $439,885 |
| 2506 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.007 | $91 | | |
| Wiggins | $30,919,870 | 25.885 | $800,361 | 9.412 | $291,018 ^ | 0.000 | $0 | 0.000 | $0 | 35.297 | $1,091,379 |
| 2517 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Briggsdale | $17,860 | 11.565 | $207 | 16.851 | $301 ^ | 0.000 | $0 | 0.000 | $0 | 28.418 | $508 |
| 3146 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.002 | $0 | | |
| **Total** | $410,323,350 | XXX | $11,043,979 | XXX | $3,534,036 ^ | XXX | $956,150 | XXX | $248,080 | XXX | $15,900,180 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $117,934 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Junior Colleges** | | | | | | | | | | | |
| Aims Community College | $17,860 | 6.299 | $113 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.355 | $114 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.056 | $1 | | |
| **Total** | $17,860 | XXX | $113 | XXX | $0 ^ | | | XXX | $0 | XXX | $114 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $1 | | |
| **County Purposes** | | | | | | | | | | | |
| General | $410,323,350 | 21.048 | $8,636,486 | 0.000 | $0^ | | | 0.000 | $0 | 21.048 | $8,636,486 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Road And Bridge | $410,323,350 | 5.400 | $2,215,746 | 0.000 | $0^ | | | 0.000 | $0 | 5.400 | $2,215,746 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $410,323,350 | 2.500 | $1,025,808 | 0.000 | $0^ | | | 0.000 | $0 | 2.500 | $1,025,808 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $410,323,350 | 28.948 | $11,878,040 | 0.000 | $0 ^ | | | 0.000 | $0 | 28.948 | $11,878,040 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Brush | $40,849,470 | 14.660 | $598,853 | 0.000 | $0 ^ | | | 1.000 | $40,849 | 15.660 | $639,703 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fort Morgan | $104,726,690 | 13.254 | $1,388,048 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.254 | $1,388,048 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hillrose | $1,105,640 | 17.890 | $19,780 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.890 | $19,780 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Log Lane Village | $1,826,660 | 34.267 | $62,594 | 0.000 | $0 ^ | | | 0.000 | $0 | 34.267 | $62,594 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wiggins | $5,607,600 | 32.212 | $180,632 | 0.000 | $0 ^ | | | 0.000 | $0 | 32.212 | $180,632 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $154,116,060 | **XXX** | $2,249,907 | **XXX** | $0 ^ | | | **XXX** | $40,849 | **XXX** | $2,290,756 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Brush Rural Fire Protection District | $21,038,930 | 3.013 | $63,390 | 0.000 | $0 ^ | | | 0.500 | $10,519 | 3.345 | $70,375 |
| | | <0.168> | <$3,535> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fort Morgan Rural F.P.D. | $72,140,900 | 3.033 | $218,803 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.033 | $218,803 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hillrose Rural Fire Protection District | $11,950,840 | 7.719 | $92,249 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.719 | $92,249 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MORGAN COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| New Raymer-Stoneham F.P.D. | $3,270,770 | 2.088 | $6,829 | 0.000 | $0 ^ | | | 0.500 | $1,635 | 2.588 | $8,465 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wiggins Rural Fire Protection District | $36,893,580 | 7.000 | $258,255 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.000 | $258,255 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $145,295,020 | XXX | $639,527 | XXX | $0 ^ | | | XXX | $12,155 | **XXX** | $648,147 |
| | | XXX | <$3,535> | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Districts** | | | | | | | | | | | |
| Morgan County Quality Water District | $139,979,910 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $139,980 |
| | | 0.000 | $0 | 1.000 | $139,980 ~ | | | 0.000 | $0 | | |
| Prairie View Ranch Water District, LLC | $115,870 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $140,095,780 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $139,980 |
| | | XXX | $0 | XXX | $139,980 ~ | | | XXX | $0 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Central Colorado Water Conservancy | $5,160,920 | 0.388 | $2,002 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.392 | $2,023 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.004 | $21 | | |
| Cen. Colo. Water Cons. - Groundwater Mgm | $4,027,590 | 0.550 | $2,215 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.319 | $5,312 |
| | | 0.000 | $0 | 0.750 | $3,021 ~ | | | 0.019 | $77 | | |
| Lower S. Platte Water Cons. District | $219,456,010 | 0.500 | $109,728 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $109,728 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Northern Colorado Water Conservancy | $270,129,880 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $270,130 |
| | | 0.000 | $0 | 1.000 | $270,130 ~ | | | 0.000 | $0 | | |
| Well Augmentation Subdist. of Cen. Colo. | $1,280,240 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.000 | $11,522 |
| | | 0.000 | $0 | 9.000 | $11,522 ~ | | | 0.000 | $0 | | |
| **Total** | $500,054,640 | XXX | $113,946 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $398,716 |
| | | XXX | $0 | XXX | $284,673 ~ | | | XXX | $97 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Pest Control Districts** | | | | | | | | | | | |
| Fort Morgan Pest Control District | $63,615,490 | 0.299 | $19,021 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.299 | $19,021 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wiggins Community Pest Control District | $27,895,460 | 0.451 | $12,581 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.451 | $12,581 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $91,510,950 | XXX | $31,602 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $31,602 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| East Morgan County Hospital District | $172,975,090 | 4.500 | $778,388 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.500 | $778,388 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East Morgan County Library District | $171,681,750 | 3.500 | $600,886 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.500 | $600,886 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Morgan Conservation District | $62,562,770 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Munn's Addition Water & San. District | $1,028,610 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Kiowa Bijou Groundwater Mgmt | $25,262,140 | 0.030 | $758 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.030 | $758 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Snyder Sanitation District | $305,010 | 11.902 | $3,630 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.364 | $3,161 |
| | | <1.538> | <$469> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $433,815,370 | XXX | $1,383,662 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,383,193 |
| | | XXX | <$469> | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $1,310,771,760 | XXX | $2,168,736 | XXX | $0 ^ | | | XXX | $12,987,067 | **XXX** | $2,601,637 |
| | | XXX | <$4,004> | XXX | $424,653 ~ | | | XXX | $97 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

MORGAN COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $410,323,350 | $11,043,979 | $3,534,036 | $956,150 | $366,015 | $15,900,180 |
| | | $0 | $0 | $0 | | |
| Junior Colleges | $17,860 | $113 | $0 | /////// | $1 | $114 |
| | | $0 | $0 | /////// | | |
| Sub-Total School | XXX | $11,044,092 | $3,534,036 | /////// | $129,841,736 | $15,900,294 |
| | | $0 | $45,373,255 | /////// | | |
| Local Government | | | | | | |
| Counties | $410,323,350 | $11,878,040 | $0 | /////// | $0 | $11,878,040 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $154,116,060 | $2,249,907 | $0 | /////// | $40,849 | $2,290,756 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $1,310,771,760 | $2,168,736 | $0 | /////// | $12,252 | $2,601,637 |
| | | <$4,004> | $424,653 | /////// | | |
| Sub-Total Local Gov't | XXX | $16,296,683 | $0 | /////// | $129,894,838 | $16,770,434 |
| | | <$4,004> | $45,797,907 | /////// | | |
| **Total Valuation and Revenue** | **$410,323,350** | **$27,340,775** | **$3,534,036** | **$956,150** | **$419,117** | **$32,670,728** |
| | | **<$4,004>** | **$424,653** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

OTERO COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| East Otero | $58,495,262 | 24.417 | $1,428,279 | 10.801 | $631,807 ^ | 0.000 | $0 | 0.000 | $0 | 35.254 | $2,062,192 |
| 2520 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.036 | $2,106 | | |
| Rocky Ford | $30,159,400 | 25.924 | $781,852 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 25.925 | $781,882 |
| 2530 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.001 | $30 | | |
| Manzanola | $6,446,359 | 21.729 | $140,073 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 21.729 | $140,073 |
| 2537 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Fowler | $11,365,873 | 27.000 | $306,879 | 10.250 | $116,500 ^ | 0.000 | $0 | 0.000 | $0 | 37.263 | $423,527 |
| 2542 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.013 | $148 | | |
| Cheraw | $4,469,984 | 27.000 | $120,690 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 27.002 | $120,699 |
| 2560 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.002 | $9 | | |
| Swink | $15,186,599 | 21.997 | $334,060 | 12.643 | $192,004 ^ | 1.063 | $16,143 | 0.000 | $0 | 35.703 | $542,207 |
| 2570 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| **Total** | $126,123,477 | XXX | $3,111,832 | XXX | $940,312 ^ | XXX | $16,143 | XXX | $0 | XXX | $4,070,580 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $2,293 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $126,123,477 | 13.794 | $1,739,747 | 0.000 | $0^ | | | 0.000 | $0 | 13.794 | $1,739,747 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $126,123,477 | 4.154 | $523,917 | 0.000 | $0^ | | | 0.000 | $0 | 4.154 | $523,917 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $126,123,477 | 3.250 | $409,901 | 0.000 | $0^ | | | 0.000 | $0 | 3.250 | $409,901 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Contingent Fund | $126,123,477 | 0.250 | $31,531 | 0.000 | $0^ | | | 0.000 | $0 | 0.250 | $31,531 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Self-Insurance | $126,123,477 | 0.500 | $63,062 | 0.000 | $0^ | | | 0.000 | $0 | 0.500 | $63,062 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| **Total** | $126,123,477 | 21.948 | $2,768,158 | 0.000 | $0 ^ | | | 0.000 | $0 | 21.948 | $2,768,158 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Cheraw | $473,829 | 25.136 | $11,910 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.136 | $11,910 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| La Junta | $34,922,840 | 3.104 | $108,400 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.104 | $108,400 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Manzanola | $815,603 | 26.990 | $22,013 | 0.000 | $0 ^ | | | 0.000 | $0 | 26.990 | $22,013 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rocky Ford | $12,527,775 | 20.876 | $261,530 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.876 | $261,530 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fowler | $4,177,172 | 15.388 | $64,278 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.388 | $64,278 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Swink | $2,300,851 | 39.979 | $91,986 | 0.000 | $0 ^ | | | 0.000 | $0 | 37.720 | $86,788 |
| | | <2.259> | <$5,198> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $55,218,070 | **XXX** | $560,118 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $554,920 |
| | | **XXX** | <$5,198> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Fowler Rural Fire Protection District | $10,787,390 | 3.900 | $42,071 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.900 | $42,071 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| La Junta Rural Fire Protection District | $64,466,742 | 2.350 | $151,497 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.350 | $151,497 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Manzanola Rural Fire Protection District | $5,101,795 | 4.500 | $22,958 | 0.000 | $0 ^ | | | 0.500 | $2,551 | 5.000 | $25,509 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rocky Ford Rural F.P.D. | $30,017,772 | 2.800 | $84,050 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.800 | $84,050 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

OTERO COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| **Total** | $110,373,699 | XXX | $300,576 | XXX | $0 ^ | | | XXX | $2,551 | **XXX** | $303,126 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Crooked Arroyo Water Cons. District | $7,294,764 | 0.141 | $1,029 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.141 | $1,029 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lower Arkansas Valley Water Cons. Dist. | $90,377,613 | 1.500 | $135,566 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.502 | $135,747 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.002 | $181 | | |
| Southeastern Colo Water Con - Contract | $113,162,736 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.900 | $101,846 |
| | | 0.000 | $0 | 0.900 | $101,846 ~ | | | 0.000 | $0 | | |
| Southeastern Colo Water Con - Operating | $113,162,736 | 0.035 | $3,961 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.047 | $5,319 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.012 | $1,358 | | |
| **Total** | $323,997,849 | XXX | $140,556 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $243,941 |
| | | XXX | $0 | XXX | $101,846 ~ | | | XXX | $1,539 | | |
| **Other** | | | | | | | | | | | |
| North La Junta Conservancy District | $2,270,750 | 0.831 | $1,887 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.831 | $1,887 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North La Junta Sanitation District | $1,407,630 | 1.781 | $2,507 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.781 | $2,507 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,678,380 | XXX | $4,394 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $4,394 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $438,049,928 | XXX | $445,525 | XXX | $0 ^ | | | XXX | $12,989,618 | **XXX** | $551,461 |
| | | XXX | $0 | XXX | $101,846 ~ | | | XXX | $1,539 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $126,123,477 | $3,111,832 | $940,312 | $16,143 | $2,293 | $4,070,580 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $3,111,832 | $940,312 | $16,143 | $129,897,130 | $4,070,580 |
| | | $0 | $45,797,907 | $0 | | |
| Local Government | | | | | | |
| Counties | $126,123,477 | $2,768,158 | $0 | /////// | $0 | $2,768,158 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $55,218,070 | $560,118 | $0 | /////// | $0 | $554,920 |
| | | <$5,198> | $0 | /////// | | |
| Local Improv. and Service | $438,049,928 | $445,525 | $0 | /////// | $4,090 | $551,461 |
| | | $0 | $101,846 | /////// | | |
| Sub-Total Local Gov't | XXX | $3,773,801 | $0 | /////// | $129,901,220 | $3,874,539 |
| | | <$5,198> | $45,899,754 | /////// | | |
| **Total Valuation and Revenue** | **$126,123,477** | **$6,885,633** | **$940,312** | **$16,143** | **$6,382** | **$7,945,119** |
| | | **<$5,198>** | **$101,846** | **$0** | | |

*See detail for specific fund type and name

TAX INCREMENT FINANCE FOOTNOTES:

(45002) Crooked Arroyo Water Conservancy District includes $260240 Assessed Valuation and $37 Revenue attributable to La Junta Urban Renewal Authority - Central Business Project.

(45006) La Junta Rural Fire Protection District includes $1060107 Assessed Valuation and $2491 Revenue attributable to La Junta Urban Renewal Authority - Central Business Project.

(45007) La Junta includes $1060107 Assessed Valuation and $3291 Revenue attributable to La Junta Urban Renewal Authority - Central Business Project.

(45012) Otero County includes $1060107 Assessed Valuation and $23267 Revenue attributable to La Junta Urban Renewal Authority - Central Business Project.

(45900) East Otero R-1 School District includes $799867 Assessed Valuation and $28199 Revenue attributable to La Junta Urban Renewal Authority - Central Business Project.

(45905) Swink 33 School District includes $260240 Assessed Valuation and $9291 Revenue attributable to La Junta Urban Renewal Authority - Central Business Project.

(64128) Southeastern Colo Water Con - Operating includes $1060107 Assessed Valuation and $1004 Revenue attributable to La Junta Urban Renewal Authority - Central Business Project.

(65124) Lower Arkansas Valley Water Conservancy District includes $1060107 Assessed Valuation and $1592 Revenue attributable to La Junta Urban Renewal Authority - Central Business Project.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

OURAY COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Montrose County East | $7,698,843 | 21.967 | $169,120 | 1.502 | $11,564 ^ | 0.000 | $0 | 0.000 | $0 | 23.653 | $182,101 |
| 2183 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.184 | $1,417 | | |
| Ouray | $55,039,613 | 18.931 | $1,041,955 | 3.551 | $195,446 ^ | 2.816 | $154,992 | 0.000 | $0 | 25.524 | $1,404,831 |
| 2580 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.226 | $12,439 | | |
| Ridgway | $119,833,144 | 12.928 | $1,549,203 | 7.461 | $894,075 ^ | 4.012 | $480,771 | 0.000 | $0 | 24.443 | $2,929,082 |
| 2590 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.042 | $5,033 | | |
| **Total** | $182,571,600 | XXX | $2,760,278 | XXX | $1,101,084 ^ | XXX | $635,762 | XXX | $0 | XXX | $4,516,013 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $18,889 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $182,571,600 | 9.074 | $1,656,655 | 0.000 | $0^ | | | 0.000 | $0 | 9.110 | $1,663,227 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.036 | $6,573 | | |
| Road And Bridge | $182,571,600 | 1.500 | $273,857 | 0.000 | $0^ | | | 0.000 | $0 | 1.500 | $273,857 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $182,571,600 | 0.552 | $100,780 | 0.000 | $0^ | | | 0.000 | $0 | 0.552 | $100,780 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Ambulance | $182,571,600 | 2.000 | $365,143 | 0.000 | $0^ | | | 0.000 | $0 | 2.000 | $365,143 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $182,571,600 | 13.126 | $2,396,435 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.162 | $2,403,007 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.036 | $6,573 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Ouray | $32,519,980 | 13.585 | $441,784 | 0.000 | $0 ^ | | | 2.477 | $80,552 | 11.202 | $364,289 |
| | | <5.007> | <$162,828> | 0.000 | $0 ~ | | | 0.147 | $4,780 | | |
| Ridgway | $31,463,285 | 8.651 | $272,189 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.651 | $272,189 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| **Total** | $63,983,265 | **XXX** | $713,973 | **XXX** | $0 ^ | | | **XXX** | $80,552 | **XXX** | $636,478 |
| | | **XXX** | <$162,828> | **XXX** | $0 ~ | | | **XXX** | $4,780 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Loghill Mesa Fire Protection District | $46,512,850 | 3.980 | $185,121 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.980 | $185,121 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Montrose Fire Protection District | $2,799,304 | 8.813 | $24,670 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.861 | $24,805 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.048 | $134 | | |
| Ouray Fire Protection District | $6,483,837 | 4.968 | $32,212 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.968 | $32,212 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ridgway Fire Protection District | $69,893,926 | 3.591 | $250,989 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.591 | $250,989 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $125,689,917 | XXX | $492,992 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $493,127 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $134 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| Cedar Hill Cemetery District | $52,841,089 | 0.330 | $17,438 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.330 | $17,438 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dallas Park Cemetery District | $110,749,590 | 0.203 | $22,482 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.203 | $22,482 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $163,590,679 | XXX | $39,920 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $39,920 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Library Districts** | | | | | | | | | | | |
| Ouray Library District | $55,039,613 | 1.500 | $82,559 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.500 | $82,559 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ridgway Library District | $119,833,144 | 2.800 | $335,533 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.141 | $376,396 |
| | | 0.000 | $0 | 0.335 | $40,144 ~ | | | 0.006 | $719 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

OURAY COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Library Districts** | | | | | | | | | | | |
| **Total** | $174,872,757 | XXX | $418,092 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $458,955 |
| | | XXX | $0 | XXX | $40,144 ~ | | | XXX | $719 | | |
| **Other** | | | | | | | | | | | |
| Colorado River Water Cons. District | $182,571,600 | 0.252 | $46,008 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.228 | $41,626 |
| | | <0.026> | <$4,747> | 0.000 | $0 ~ | | | 0.002 | $365 | | |
| Cornerstone Metropolitan District No. 2 | $9,833,590 | 0.000 | $0 | 32.000 | $314,675 ^ | 12/15/10 | 30 | 0.000 | $0 | 52.000 | $511,347 |
| | | 0.000 | $0 | 20.000 | $196,672 ~ | | | 0.000 | $0 | | |
| Fairway Pines Sanitation District | $3,710,030 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 23.876 | $88,581 |
| | | 0.000 | $0 | 23.876 | $88,581 ~ | | | 0.000 | $0 | | |
| Loghill Village Park & Rec. District | $14,846,247 | 0.719 | $10,674 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.719 | $10,674 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ouray County Regional Service Authority | $182,571,600 | 0.250 | $45,643 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.252 | $46,008 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.002 | $365 | | |
| Tri-County Water Conservancy District | $150,051,620 | 1.898 | $284,798 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.907 | $286,148 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.009 | $1,350 | | |
| **Total** | $543,584,687 | XXX | $387,123 | XXX | $314,675 ^ | | | XXX | $0 | **XXX** | $984,385 |
| | | XXX | <$4,747> | XXX | $285,252 ~ | | | XXX | $2,081 | | |
| **Total Local Impv & Svc** | $1,007,738,040 | XXX | $1,338,128 | XXX | $314,675 ^ | | | XXX | $12,989,618 | **XXX** | $1,976,386 |
| | | XXX | <$4,747> | XXX | $325,397 ~ | | | XXX | $2,934 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $182,571,600 | $2,760,278 | $1,101,084 | $635,762 | $18,889 | $4,516,013 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $2,760,278 | $1,101,084 | $635,762 | $129,920,109 | $4,516,013 |
| | | $0 | $45,899,754 | $0 | | |
| Local Government | | | | | | |
| Counties | $182,571,600 | $2,396,435 | $0 | /////// | $6,573 | $2,403,007 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $63,983,265 | $713,973 | $0 | /////// | $85,332 | $636,478 |
| | | <$162,828> | $0 | /////// | | |
| Local Improv. and Service | $1,007,738,040 | $1,338,128 | $314,675 | /////// | $2,934 | $1,976,386 |
| | | <$4,747> | $325,397 | /////// | | |
| Sub-Total Local Gov't | XXX | $4,448,535 | $314,675 | /////// | $130,014,948 | $5,015,871 |
| | | <$167,574> | $46,225,150 | /////// | | |
| **Total Valuation and Revenue** | **$182,571,600** | **$7,208,813** | **$1,415,759** | **$635,762** | **$113,728** | **$9,531,885** |
| | | **<$167,574>** | **$325,397** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

PARK COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Bailey | $116,893,076 | 17.662 | $2,064,566 | 7.813 | $913,286 ^ | 4.505 | $526,603 | 0.000 | $0 | 29.991 | $3,505,740 |
| 2600 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.011 | $1,286 | | |
| Fairplay Sd | $323,760,469 | 12.173 | $3,941,136 | 6.740 | $2,182,146 ^ | 1.341 | $434,163 | 0.000 | $0 | 20.275 | $6,564,244 |
| 2610 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.021 | $6,799 | | |
| **Total** | $440,653,545 | XXX | $6,005,702 | XXX | $3,095,431 ^ | XXX | $960,766 | XXX | $0 | XXX | $10,069,984 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $8,085 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $440,653,545 | 22.414 | $9,876,809 | 0.000 | $0^ | | | 0.000 | $0 | 16.304 | $7,184,415 |
| | | <6.123> | <$2,698,122> | 0.000 | $0~ | | | 0.013 | $5,728 | | |
| Road And Bridge | $440,653,545 | 0.538 | $237,072 | 0.000 | $0^ | | | 0.000 | $0 | 0.538 | $237,072 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $440,653,545 | 0.736 | $324,321 | 0.000 | $0^ | | | 0.000 | $0 | 0.736 | $324,321 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Retirement | $440,653,545 | 0.377 | $166,126 | 0.000 | $0^ | | | 0.000 | $0 | 0.377 | $166,126 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $440,653,545 | 24.065 | $10,604,328 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.955 | $7,911,934 |
| | | <6.123> | <$2,698,122> | 0.000 | 0.000~ | | | 0.013 | $5,728 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Alma | $6,312,282 | 16.598 | $104,771 | 1.760 | $11,110 ^ | | | 0.000 | $0 | 14.434 | $91,111 |
| | | <3.924> | <$24,769> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fairplay | $14,697,236 | 11.799 | $173,413 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.799 | $173,413 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| **Total** | $21,009,518 | **XXX** | $278,184 | **XXX** | $11,110 ^ | | | **XXX** | $0 | **XXX** | $264,524 |
| | | **XXX** | <$24,769> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Antelope Springs Metropolitan District | $2,720 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Deer Creek Metropolitan District | $838,625 | 35.000 | $29,352 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $29,352 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Harris Park Metropolitan District | $5,486,890 | 11.819 | $64,850 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.819 | $64,850 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hartsel Springs Ranch Metro. District | $2,720 | 50.000 | $136 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $136 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Heart of Hartsel Metropolitan District | $2,720 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hot Springs Metropolitan District | $2,720 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Jamestown Metropolitan District | $2,720 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lower Hartsel Springs Ranch Metro. Dist. | $2,720 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rinekar Ridge Metropolitan District | $2,590 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Stone River Metropolitan District | $234,730 | 50.000 | $11,737 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $11,737 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Hartsel Springs Ranch Metro. Dist. | $2,720 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wagonwheel Metropolitan District | $317,050 | 50.000 | $15,853 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $15,853 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wildrose Metropolitan District | $2,340 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

PARK COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Will-O-Wisp Metropolitan District | $2,954,730 | 23.820 | $70,382 | 0.000 | $0 ^ | | | 0.000 | $0 | 23.820 | $70,382 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $9,855,995 | XXX | $192,308 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $192,308 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Park & Recreation Districts** | | | | | | | | | | | |
| Echo Valley Estates Metro. Rec. & Park | $685,660 | 2.274 | $1,559 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.720 | $1,179 |
| | | <0.554> | <$380> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Indian Mountain Rec. & Park District | $19,899,092 | 6.943 | $138,159 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.943 | $138,159 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Park - Park & Rec. District | $234,850,547 | 1.000 | $234,851 | 0.809 | $189,994 ^ | | | 0.000 | $0 | 1.809 | $424,845 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $255,435,299 | XXX | $374,569 | XXX | $189,994 ^ | | | XXX | $0 | **XXX** | $564,183 |
| | | XXX | <$380> | XXX | $0 ~ | | | XXX | $0 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Elk Creek Fire Protection District | $19,942,858 | 4.915 | $98,019 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.972 | $99,156 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.057 | $1,137 | | |
| Hartsel Fire Protection District | $70,881,413 | 7.449 | $527,996 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.449 | $527,996 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Jefferson-Como Fire Protection District | $64,288,885 | 10.037 | $645,268 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.042 | $645,589 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.005 | $321 | | |
| Lake George Fire Protection District | $24,735,410 | 5.288 | $130,801 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.288 | $130,801 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Northwest Fire Protection District | $132,852,789 | 7.447 | $989,355 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.483 | $994,137 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.036 | $4,783 | | |
| Platte Canyon Fire Protection District | $96,168,538 | 11.360 | $1,092,475 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.360 | $1,092,475 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Southern Park County Fire District | $22,339,425 | 7.846 | $175,275 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.846 | $175,275 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $431,209,318 | XXX | $3,659,188 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $3,665,429 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $6,241 | | |
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Bailey Water & Sanitation District | $3,648,034 | 25.392 | $92,631 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.392 | $92,631 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Crow Hill Water & Sanitation District | $1,085,580 | 7.293 | $7,917 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.293 | $7,917 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $4,733,614 | XXX | $100,548 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $100,548 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Center of Colorado Water Cons. District | $419,194,754 | 1.000 | $419,195 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $419,195 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper South Platte Water Conservancy | $440,653,550 | 0.134 | $59,048 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.134 | $59,048 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $859,848,304 | XXX | $478,242 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $478,242 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Ambulance Districts** | | | | | | | | | | | |
| South Park Ambulance District | $259,057,077 | 3.749 | $971,205 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.749 | $971,205 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ute Pass Regional Ambulance District | $24,534,947 | 3.990 | $97,894 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.990 | $97,894 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $283,592,024 | XXX | $1,069,099 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,069,099 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

PARK COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| Fairplay Sanitation District | $17,615,566 | 7.800 | $137,401 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.800 | $137,401 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $17,615,566 | XXX | $137,401 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $137,401 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $1,862,290,120 | XXX | $6,011,356 | XXX | $189,994 ^ | | | XXX | $12,989,618 | **XXX** | $6,207,211 |
| | | XXX | <$380> | XXX | $0 ~ | | | XXX | $6,241 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $440,653,545 | $6,005,702 | $3,095,431 | $960,766 | $8,085 | $10,069,984 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $6,005,702 | $3,095,431 | $960,766 | $130,023,032 | $10,069,984 |
| | | $0 | $46,225,150 | $0 | | |
| Local Government | | | | | | |
| Counties | $440,653,545 | $10,604,328 | $0 | /////// | $5,728 | $7,911,934 |
| | | <$2,698,122> | $0 | /////// | | |
| Cities and Towns | $21,009,518 | $278,184 | $11,110 | /////// | $0 | $264,524 |
| | | <$24,769> | $0 | /////// | | |
| Local Improv. and Service | $1,862,290,120 | $6,011,356 | $189,994 | /////// | $6,241 | $6,207,211 |
| | | <$380> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $16,893,868 | $201,104 | /////// | $130,035,002 | $14,383,670 |
| | | <$2,723,271> | $46,225,150 | /////// | | |
| **Total Valuation and Revenue** | **$440,653,545** | **$22,899,569** | **$3,296,535** | **$960,766** | **$20,054** | **$24,453,653** |
| | | **<$2,723,271>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

PHILLIPS COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Holyoke | $41,507,910 | 27.000 | $1,120,714 | 4.250 | $176,409 ^ | 7.500 | $311,309 | 0.000 | $0 | 38.771 | $1,609,303 |
| 2620 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.021 | $872 | | |
| Haxtun | $14,950,450 | 26.621 | $397,996 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 26.625 | $398,056 |
| 2630 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.004 | $60 | | |
| Julesburg | $30,370 | 27.000 | $820 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 27.078 | $822 |
| 2863 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.078 | $2 | | |
| **Total** | $56,488,730 | XXX | $1,519,529 | XXX | $176,409 ^ | XXX | $311,309 | XXX | $0 | XXX | $2,008,181 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $934 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $56,488,730 | 21.450 | $1,211,683 | 0.000 | $0^ | | | 0.000 | $0 | 21.450 | $1,211,683 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $56,488,730 | 4.230 | $238,947 | 0.000 | $0^ | | | 0.000 | $0 | 4.230 | $238,947 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $56,488,730 | 1.600 | $90,382 | 0.000 | $0^ | | | 0.000 | $0 | 1.600 | $90,382 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $56,488,730 | 0.000 | $0 | 0.000 | $0^ | | | 1.000 | $56,489 | 1.000 | $56,489 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $56,488,730 | 27.280 | $1,541,013 | 0.000 | $0 ^ | | | 1.000 | $56,489 | 28.280 | $1,597,501 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Holyoke | $13,806,800 | 21.800 | $300,988 | 0.000 | $0 ^ | | | 0.000 | $0 | 21.800 | $300,988 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Haxtun | $5,524,340 | 22.630 | $125,016 | 0.000 | $0 ^ | | | 0.000 | $0 | 22.630 | $125,016 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Paoli | $1,051,790 | 8.543 | $8,985 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.543 | $8,985 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $20,382,930 | **XXX** | $434,989 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $434,989 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Haxtun Fire Protection District | $7,583,250 | 1.404 | $10,647 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.402 | $10,632 |
| | | <0.002> | <$15> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Holyoke Fire Protection District | $29,319,420 | 1.745 | $51,162 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.745 | $51,162 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $36,902,670 | XXX | $61,809 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $61,794 |
| | | XXX | <$15> | XXX | $0 ~ | | | XXX | $0 | | |
| **Health Service Districts (Hospital)** | | | | | | | | | | | |
| East Phillips County Hospital District | $41,470,360 | 13.700 | $568,144 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.700 | $568,144 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Haxtun Hospital District | $15,018,370 | 14.580 | $218,968 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.492 | $247,683 |
| | | <9.000> | <$135,165> | 10.912 | $163,880 ~ | | | 0.000 | $0 | | |
| **Total** | $56,488,730 | XXX | $787,112 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $815,827 |
| | | XXX | <$135,165> | XXX | $163,880 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Frenchman Groundwater Mgmt. District | $56,488,730 | 0.153 | $8,643 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.153 | $8,643 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Haxtun Conservation District | $36,044,090 | 0.500 | $18,022 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $18,022 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Phillips County Recreation District | $56,488,730 | 1.000 | $56,489 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $56,489 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

PHILLIPS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| Republican River Water Cons. District | $56,488,730 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Phillips County Cemetery District | $15,191,330 | 2.000 | $30,383 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.000 | $30,383 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $220,701,610 | XXX | $113,536 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $113,536 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $314,093,010 | XXX | $962,457 | XXX | $0 ^ | | | XXX | $12,989,618 | **XXX** | $991,157 |
| | | XXX | <$135,180> | XXX | $163,880 ~ | | | XXX | $0 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $56,488,730 | $1,519,529 | $176,409 | $311,309 | $934 | $2,008,181 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $1,519,529 | $176,409 | $311,309 | $130,035,936 | $2,008,181 |
| | | $0 | $46,225,150 | $0 | | |
| Local Government | | | | | | |
| Counties | $56,488,730 | $1,541,013 | $0 | /////// | $56,489 | $1,597,501 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $20,382,930 | $434,989 | $0 | /////// | $0 | $434,989 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $314,093,010 | $962,457 | $0 | /////// | $0 | $991,157 |
| | | <$135,180> | $163,880 | /////// | | |
| Sub-Total Local Gov't | XXX | $2,938,459 | $0 | /////// | $130,092,424 | $3,023,648 |
| | | <$135,180> | $46,389,031 | /////// | | |
| **Total Valuation and Revenue** | **$56,488,730** | **$4,457,989** | **$176,409** | **$311,309** | **$57,423** | **$5,031,829** |
| | | **<$135,180>** | **$163,880** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

PITKIN COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Roaring Fork | $214,487,100 | 21.759 | $4,667,025 | 8.768 | $1,880,623 ^ | 8.737 | $1,873,974 | 0.000 | $0 | 39.589 | $8,491,330 |
| 1183 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.325 | $69,708 | | |
| Aspen | $2,553,629,900 | 4.412 | $11,266,615 | 2.814 | $7,185,915 ^ | 1.807 | $4,614,409 | 0.000 | $0 | 9.105 | $23,250,800 |
| 2640 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.072 | $183,861 | | |
| **Total** | $2,768,117,000 | XXX | $15,933,640 | XXX | $9,066,537 ^ | XXX | $6,488,383 | XXX | $0 | XXX | $31,742,130 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $253,570 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Junior Colleges** | | | | | | | | | | | |
| Colorado Mountain College | $2,768,117,000 | 3.997 | $11,064,164 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.997 | $11,064,164 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $2,768,117,000 | XXX | $11,064,164 | XXX | $0 ^ | | | XXX | $0 | XXX | $11,064,164 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **County Purposes** | | | | | | | | | | | |
| General | $2,768,117,000 | 3.077 | $8,517,496 | 0.000 | $0^ | | | 0.000 | $0 | 2.150 | $5,951,452 |
| | | <0.951> | <$2,632,479> | 0.000 | $0~ | | | 0.024 | $66,435 | | |
| Road And Bridge | $2,768,117,000 | 0.228 | $631,131 | 0.000 | $0^ | | | 0.000 | $0 | 0.158 | $437,362 |
| | | <0.070> | <$193,768> | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $2,768,117,000 | 0.065 | $179,928 | 0.000 | $0^ | | | 0.000 | $0 | 0.065 | $179,928 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Bond Redemption & Interest | $2,768,117,000 | 0.000 | $0 | 0.055 | $152,246^ | | | 0.000 | $0 | 0.055 | $152,246 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Tv Translator | $2,768,117,000 | 0.374 | $1,035,276 | 0.000 | $0^ | | | 0.000 | $0 | 0.252 | $697,565 |
| | | <0.125> | <$346,015> | 0.000 | $0~ | | | 0.003 | $8,304 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Open Space | $2,768,117,000 | 0.000 | $0 | 0.000 | $0^ | | | 3.750 | $10,380,439 | 3.797 | $10,510,540 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.047 | $130,101 | | |
| Human Services and Other Grants | $2,768,117,000 | 0.561 | $1,552,914 | 0.000 | $0^ | | | 0.000 | $0 | 0.567 | $1,569,522 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.006 | $16,609 | | |
| **Total** | $2,768,117,000 | 4.305 | $11,916,744 | 0.055 | $152,246 ^ | | | 3.750 | $10,380,439 | 7.044 | $19,498,616 |
| | | <1.146> | <$3,172,262> | 0.000 | 0.000~ | | | 0.080 | $221,449 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Aspen | $1,277,063,120 | 5.410 | $6,908,911 | 0.000 | $0 ^ | | | 0.650 | $830,091 | 5.236 | $6,686,702 |
| | | <0.894> | <$1,141,694> | 0.000 | $0 ~ | | | 0.070 | $89,394 | | |
| Snowmass Village | $514,654,130 | 0.768 | $395,254 | 2.077 | $1,068,937 ^ | | | 6.083 | $3,130,641 | 8.940 | $4,601,008 |
| | | <0.114> | <$58,671> | 0.000 | $0 ~ | | | 0.126 | $64,846 | | |
| Basalt | $55,125,390 | 4.301 | $237,094 | 1.838 | $101,320 ^ | | | 0.000 | $0 | 6.139 | $338,415 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,846,842,640 | **XXX** | $7,541,260 | **XXX** | $1,170,257 ^ | | | **XXX** | $3,960,732 | **XXX** | $11,626,125 |
| | | **XXX** | <$1,200,365> | **XXX** | $0 ~ | | | **XXX** | $154,241 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Aspen Highlands Commercial Metro. Dist. | $5,111,670 | 32.871 | $168,026 | 0.000 | $0 ^ | | | 0.000 | $0 | 32.871 | $168,026 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aspen Highlands Residential Metro. Dist. | $43,709,790 | 20.013 | $874,764 | 16.781 | $733,494 ^ | 5/8/07 | 16 | 0.000 | $0 | 36.794 | $1,608,258 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Aspen Village Metropolitan District | $3,540,740 | 83.994 | $297,401 | 0.000 | $0 ^ | | | 0.000 | $0 | 83.994 | $297,401 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Base Village Metropolitan District No. 1 | $4,099,170 | 43.500 | $178,314 | 0.000 | $0 ^ | | | 0.000 | $0 | 43.500 | $178,314 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Base Village Metropolitan District No. 2 | $32,925,410 | 6.000 | $197,552 | 37.500 | $1,234,703 ^ | 7/1/08 | 30 | 0.000 | $0 | 43.500 | $1,432,255 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

PITKIN COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Brush Creek Metropolitan District | $22,852,470 | 10.225 | $233,667 | 10.581 | $241,802 ^ | 4/29/04 | 15 | 0.000 | $0 | 20.806 | $475,468 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Buttermilk Metro District - Water | $40,619,120 | 2.621 | $106,463 | 4.841 | $196,637 ^ | 2/15/02 | 20 | 0.000 | $0 | 9.900 | $402,129 |
| | | 0.000 | $0 | 2.438 | $99,029 ^ | 12/1/11 | 11 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Buttermilk Metropolitan District | $32,806,970 | 1.909 | $62,629 | 1.602 | $52,557 ^ | 2/15/02 | 20 | 0.000 | $0 | 4.305 | $141,234 |
| | | 0.000 | $0 | 0.794 | $26,049 ^ | 12/1/11 | 11 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| East Aspen Metropolitan District | $252,337,010 | 0.560 | $141,309 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.395 | $99,673 |
| | | <0.165> | <$41,636> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Five Trees Metropolitan District | $26,361,150 | 11.806 | $311,220 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.806 | $311,220 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Gateway Metropolitan District | $5,017,580 | 22.740 | $114,100 | 0.000 | $0 ^ | | | 0.000 | $0 | 22.740 | $114,100 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Holland Hills Metropolitan District | $2,956,070 | 11.163 | $32,999 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.163 | $32,999 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Holland Hills Metro. Dist. - Bond Subdis | $3,079,000 | 0.000 | $0 | 35.783 | $110,176 ^ | 1/15/02 | 13 | 0.000 | $0 | 35.783 | $110,176 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Meadowood Metropolitan District | $18,494,910 | 5.894 | $109,009 | 17.055 | $315,431 ^ | 7/1/08 | 15 | 0.000 | $0 | 26.210 | $484,752 |
| | | 0.000 | $0 | 3.261 | $60,312 ^ | 12/15/09 | 15 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Starwood Metropolitan District | $66,576,030 | 16.898 | $1,125,002 | 1.323 | $88,080 ^ | 5/1/01 | 20 | 0.000 | $0 | 22.378 | $1,489,838 |
| | | 0.000 | $0 | 0.797 | $53,061 ^ | 1/1/05 | 21 | 0.000 | $0 | | |
| | | | | 2.526 | $168,171 ^ | 3/1/08 | 20 | | | | |
| | | | | 0.834 | $55,524 ^ | 1/1/11 | 10 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| W/J Metropolitan District | $5,772,030 | 48.500 | $279,943 | 0.000 | $0 ^ | | | 0.000 | $0 | 48.500 | $279,943 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $566,259,120 | XXX | $4,232,396 | XXX | $3,435,026 ^ | | | XXX | $0 | **XXX** | $7,625,786 |
| | | XXX | <$41,636> | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Park & Recreation Districts** | | | | | | | | | | | |
| Aspen Historic Park & Rec. District | $2,553,629,900 | 0.300 | $766,089 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.300 | $766,089 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Crown Mountain Park and Rec. District | $147,154,270 | 1.000 | $147,154 | 1.380 | $203,073 ^ | 4/16/03 | 20 | 0.000 | $0 | 2.380 | $350,227 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $2,700,784,170 | XXX | $913,243 | XXX | $203,073 ^ | | | XXX | $0 | **XXX** | $1,116,316 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Aspen Fire Protection District | $2,043,916,630 | 0.874 | $1,786,383 | 0.563 | $1,150,725 ^ | 6/15/06 | | 0.000 | $0 | 1.455 | $2,973,899 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.018 | $36,790 | | |
| Basalt & Rural Fire Protection District | $148,126,450 | 4.950 | $733,226 | 0.780 | $115,539 ^ | 3/1/04 | 11 | 0.000 | $0 | 5.772 | $854,986 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.042 | $6,221 | | |
| Carbondale & Rural F.P.D. | $30,695,570 | 8.173 | $250,875 | 1.106 | $33,949 ^ | 6/15/04 | 7 | 0.000 | $0 | 10.041 | $308,214 |
| | | 0.000 | $0 | 0.721 | $22,132 ^ | 9/27/07 | 4 | 0.041 | $1,259 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Snowmass-Wildcat F.P.D. | $528,722,290 | 3.601 | $1,903,929 | 0.000 | $0 ^ | | | 0.750 | $396,542 | 4.351 | $2,300,471 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $2,751,460,940 | XXX | $4,674,413 | XXX | $1,322,345 ^ | | | XXX | $396,542 | **XXX** | $6,437,569 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $44,270 | | |
| **Sanitation Districts** | | | | | | | | | | | |
| Aspen Consolidated Sanitation District | $1,697,830,310 | 0.130 | $220,718 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.130 | $220,718 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Basalt Sanitation District | $55,591,700 | 0.000 | $0 | 2.688 | $149,430 ^ | 9/13/11 | 13 | 0.018 | $1,001 | 2.706 | $150,431 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,753,422,010 | XXX | $220,718 | XXX | $149,430 ^ | | | XXX | $1,001 | **XXX** | $371,149 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

PITKIN COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Redstone Water & Sanitation District | $7,623,280 | 7.755 | $59,119 | 4.589 | $34,983 ^ | 1974 | 19 | 0.000 | $0 | 16.384 | $124,900 |
| | | 0.000 | $0 | 4.040 | $30,798 ^ | 1979 | 21 | 0.000 | $0 | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Snowmass Water & Sanitation District | $487,488,220 | 0.277 | $135,034 | 1.290 | $628,860 ^ | 7/1/93 | 15 | 0.001 | $487 | 1.568 | $764,382 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| White Horse Springs Water & San. Dist. | $26,338,650 | 0.229 | $6,032 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.229 | $6,032 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $521,450,150 | XXX | $200,184 | XXX | $694,641 ^ | | | XXX | $487 | **XXX** | $895,313 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Library Districts** | | | | | | | | | | | |
| Basalt Regional Library District | $183,417,230 | 2.610 | $478,719 | 1.910 | $350,327 ^ | 12/31/06 | 20 | 0.000 | $0 | 4.520 | $829,046 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pitkin County Library District | $2,584,699,770 | 1.625 | $4,200,137 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.296 | $3,349,771 |
| | | <0.342> | <$883,967> | 0.000 | $0 ~ | | | 0.013 | $33,601 | | |
| **Total** | $2,768,117,000 | XXX | $4,678,856 | XXX | $350,327 ^ | | | XXX | $0 | **XXX** | $4,178,817 |
| | | XXX | <$883,967> | XXX | $0 ~ | | | XXX | $33,601 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Basalt Water Conservancy District | $243,810,490 | 0.044 | $10,728 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.044 | $10,728 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Divide Water Conservancy District | $19,774,500 | 0.242 | $4,785 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.042 | $831 |
| | | <0.200> | <$3,955> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $263,584,990 | XXX | $15,513 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $11,558 |
| | | XXX | <$3,955> | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Public Improvement Districts (County)** | | | | | | | | | | | |
| Redstone Ranch Acres G.I.D. | $2,185,010 | 4.964 | $10,846 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.146 | $9,059 |
| | | <0.818> | <$1,787> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Twining Flats Road Improvement District | $3,276,210 | 2.769 | $9,072 | 2.957 | $9,688 ^ | 6/9/06 | 10 | 0.000 | $0 | 5.368 | $17,587 |
| | | <0.358> | <$1,173> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $5,461,220 | XXX | $19,918 | XXX | $9,688 ^ | | | XXX | $0 | **XXX** | $26,646 |
| | | XXX | <$2,960> | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Aspen Ambulance District | $2,059,060,190 | 0.277 | $570,360 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.198 | $407,694 |
| | | <0.081> | <$166,784> | 0.000 | $0 ~ | | | 0.002 | $4,118 | | |
| Aspen Valley Hospital District | $2,737,421,430 | 1.286 | $3,520,324 | 1.378 | $3,772,167 ^ | 12/15/10 | 20 | 0.000 | $0 | 2.664 | $7,292,491 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado River Water Cons. District | $2,768,117,000 | 0.252 | $697,565 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.228 | $631,131 |
| | | <0.026> | <$71,971> | 0.000 | $0 ~ | | | 0.002 | $5,536 | | |
| Snowmass Vlg. GID #1, Town of Snowmass V | $37,024,580 | 10.000 | $370,246 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.028 | $223,184 |
| | | <4.000> | <$148,098> | 0.000 | $0 ~ | | | 0.028 | $1,037 | | |
| **Total** | $7,601,623,200 | XXX | $5,158,495 | XXX | $3,772,167 ^ | | | XXX | $0 | **XXX** | $8,554,499 |
| | | XXX | <$386,853> | XXX | $0 ~ | | | XXX | $10,691 | | |
| **Total Local Impv & Svc** | $18,932,162,800 | XXX | $20,113,737 | XXX | $9,936,696 ^ | | | XXX | $13,387,648 | **XXX** | $29,217,654 |
| | | XXX | <$1,319,371> | XXX | $0 ~ | | | XXX | $88,562 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

PITKIN COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $2,768,117,000 | $15,933,640 | $9,066,537 | $6,488,383 | $253,570 | $31,742,130 |
| | | $0 | $0 | $0 | | |
| Junior Colleges | $2,768,117,000 | $11,064,164 | $0 | /////// | $0 | $11,064,164 |
| | | $0 | $0 | /////// | | |
| Sub-Total School | XXX | $26,997,804 | $9,066,537 | /////// | $130,345,994 | $42,806,294 |
| | | $0 | $46,389,031 | /////// | | |
| Local Government | | | | | | |
| Counties | $2,768,117,000 | $11,916,744 | $152,246 | /////// | $10,601,888 | $19,498,616 |
| | | <$3,172,262> | $0 | /////// | | |
| Cities and Towns | $1,846,842,640 | $7,541,260 | $1,170,257 | /////// | $4,114,973 | $11,626,125 |
| | | <$1,200,365> | $0 | /////// | | |
| Local Improv. and Service | $18,932,162,800 | $20,113,737 | $9,936,696 | /////// | $486,592 | $29,217,654 |
| | | <$1,319,371> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $39,571,740 | $11,259,200 | /////// | $145,549,447 | $60,342,395 |
| | | <$5,691,998> | $46,389,031 | /////// | | |
| **Total Valuation and Revenue** | **$2,768,117,000** | **$66,569,544** | **$20,325,737** | **$6,488,383** | **$15,457,023** | **$103,148,689** |
| | | **<$5,691,998>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

PROWERS COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Granada | $11,425,980 | 27.000 | $308,501 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 27.005 | $308,559 |
| 2650 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.005 | $57 | | |
| Lamar | $86,866,980 | 19.595 | $1,702,158 | 5.644 | $490,277 ^ | 0.000 | $0 | 0.000 | $0 | 25.916 | $2,251,245 |
| 2660 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.677 | $58,809 | | |
| Holly | $18,137,060 | 26.536 | $481,285 | 14.940 | $270,968 ^ | 0.000 | $0 | 0.000 | $0 | 41.478 | $752,289 |
| 2670 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.002 | $36 | | |
| Wiley | $9,025,060 | 25.053 | $226,105 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 25.053 | $226,105 |
| 2681 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| **Total** | $125,455,080 | XXX | $2,718,050 | XXX | $761,245 ^ | XXX | $0 | XXX | $0 | XXX | $3,538,197 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $58,902 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $125,454,890 | 21.670 | $2,718,607 | 0.000 | $0^ | | | 0.000 | $0 | 21.670 | $2,718,607 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $125,454,890 | 3.000 | $376,365 | 0.000 | $0^ | | | 0.000 | $0 | 3.000 | $376,365 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $125,454,890 | 2.500 | $313,637 | 0.000 | $0^ | | | 0.000 | $0 | 2.500 | $313,637 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Contingent Fund | $125,454,890 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $125,454,890 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Library | $125,454,890 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $125,454,890 | 27.170 | $3,408,609 | 0.000 | $0 ^ | | | 0.000 | $0 | 27.170 | $3,408,609 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Hartman | $98,410 | 21.255 | $2,092 | 0.000 | $0 ^ | | | 0.000 | $0 | 21.255 | $2,092 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wiley | $1,127,330 | 26.570 | $29,953 | 0.000 | $0 ^ | | | 0.000 | $0 | 26.570 | $29,953 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Granada | $1,254,370 | 8.830 | $11,076 | 0.000 | $0 ^ | | | 1.634 | $2,050 | 10.464 | $13,126 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Holly | $2,371,940 | 28.866 | $68,468 | 0.000 | $0 ^ | | | 0.000 | $0 | 28.866 | $68,468 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lamar | $36,244,010 | 13.239 | $479,834 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.239 | $479,834 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $41,096,060 | **XXX** | $591,424 | **XXX** | $0 ^ | | | **XXX** | $2,050 | **XXX** | $593,473 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Holly Fire & Ambulance District | $15,176,020 | 2.289 | $34,738 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.289 | $34,738 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Two Buttes Fire Protection District | $1,329,850 | 1.502 | $1,997 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.502 | $1,997 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wiley Rural Fire Protection District | $7,535,430 | 2.000 | $15,071 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.000 | $15,071 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $24,041,300 | XXX | $51,806 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $51,806 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Sanitation Districts** | | | | | | | | | | | |
| North Lamar Sanitation District | $1,850,580 | 10.000 | $18,506 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $18,506 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wiley Sanitation District | $1,135,740 | 4.220 | $4,793 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.220 | $4,793 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

PROWERS COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sanitation Districts** | | | | | | | | | | | |
| **Total** | $2,986,320 | XXX | $23,299 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $23,299 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| Bent-Prowers Cemetery District | $5,317,780 | 2.356 | $12,529 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.000 | $10,636 |
| | | <0.356> | <$1,893> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bristol-Granada Cemetery District | $11,413,810 | 1.562 | $17,828 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.562 | $17,828 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East Prowers Cemetery District | $18,140,240 | 1.877 | $34,049 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.877 | $34,049 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $34,871,830 | XXX | $64,406 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $62,513 |
| | | XXX | <$1,893> | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Lower Arkansas Valley Water Cons. Dist. | $81,269,740 | 1.500 | $121,905 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.502 | $122,067 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.002 | $163 | | |
| Southeastern Colo Water Con - Contract | $57,874,630 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.900 | $52,087 |
| | | 0.000 | $0 | 0.900 | $52,087 ~ | | | 0.000 | $0 | | |
| Southeastern Colo Water Con - Operating | $57,874,630 | 0.035 | $2,026 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.047 | $2,720 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.012 | $694 | | |
| **Total** | $197,019,000 | XXX | $123,930 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $176,874 |
| | | XXX | $0 | XXX | $52,087 ~ | | | XXX | $857 | | |
| **Other** | | | | | | | | | | | |
| Bristol Water & Sanitation District | $343,230 | 18.109 | $6,216 | 0.000 | $0 ^ | | | 0.000 | $0 | 18.109 | $6,216 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East Prowers Weed Control District | $24,999,350 | 1.935 | $48,374 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.935 | $48,374 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| Holly Flood Control, Dr. & San. Dist. | $2,879,740 | 3.000 | $8,639 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $8,639 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Prowers County Hospital District | $125,454,890 | 2.723 | $341,614 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.723 | $341,614 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $153,677,210 | XXX | $404,842 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $404,842 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $412,595,660 | XXX | $668,284 | XXX | $0 ^ | | | XXX | $13,387,648 | **XXX** | $719,335 |
| | | XXX | <$1,893> | XXX | $52,087 ~ | | | XXX | $857 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

PROWERS COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $125,455,080 | $2,718,050 | $761,245 | $0 | $58,902 | $3,538,197 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $2,718,050 | $761,245 | $0 | $145,608,350 | $3,538,197 |
| | | $0 | $46,389,031 | $0 | | |
| Local Government | | | | | | |
| Counties | $125,454,890 | $3,408,609 | $0 | /////// | $0 | $3,408,609 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $41,096,060 | $591,424 | $0 | /////// | $2,050 | $593,473 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $412,595,660 | $668,284 | $0 | /////// | $857 | $719,335 |
| | | <$1,893> | $52,087 | /////// | | |
| Sub-Total Local Gov't | XXX | $4,668,317 | $0 | /////// | $145,611,256 | $4,721,417 |
| | | <$1,893> | $46,441,118 | /////// | | |
| **Total Valuation and Revenue** | **$125,454,890** | **$7,386,366** | **$761,245** | **$0** | **$61,809** | **$8,259,614** |
| | | **<$1,893>** | **$52,087** | **$0** | | |

*See detail for specific fund type and name

TAX INCREMENT FINANCE FOOTNOTES:

(50012) Lamar includes $1814900 Assessed Valuation and $24027 Revenue attributable to Lamar Redevelopment Authority.

(50014) Prowers County includes $1816420 Assessed Valuation and $49352 Revenue attributable to Lamar Redevelopment Authority.

(50901) Lamar RE-2 School District includes $1819070 Assessed Valuation and $47143 Revenue attributable to Lamar Redevelopment Authority.

(64115) Prowers County Hospital District includes $1816420 Assessed Valuation and $4946 Revenue attributable to Lamar Redevelopment Authority.

(64128) Southeastern Colo Water Con - Operating includes $1814900 Assessed Valuation and $1719 Revenue attributable to Lamar Redevelopment Authority.

(65124) Lower Arkansas Valley Water Conservancy District includes $1644560 Assessed Valuation and $2470 Revenue attributable to Lamar Redevelopment Authority.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

PUEBLO COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Edison | $539,310 | 27.000 | $14,561 | 9.104 | $4,910 ^ | 0.000 | $0 | 0.000 | $0 | 36.104 | $19,471 |
| 1123 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Fowler | $5,603,190 | 27.000 | $151,286 | 10.250 | $57,433 ^ | 0.000 | $0 | 0.000 | $0 | 37.263 | $208,792 |
| 2543 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.013 | $73 | | |
| Pueblo | $978,671,130 | 27.000 | $26,424,121 | 8.800 | $8,612,306 ^ | 0.000 | $0 | 0.000 | $0 | 34.324 | $33,591,908 |
| 2690 | | <1.555> | <$1,521,834> | 0.000 | $0 ~ | 0.000 | $0 | 0.079 | $77,315 | | |
| Pueblo (Rural) | $574,307,780 | 27.000 | $15,506,310 | 12.073 | $6,933,618 ^ | 0.000 | $0 | 0.000 | $0 | 39.297 | $22,568,573 |
| 2700 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.224 | $128,645 | | |
| **Total** | $1,559,121,410 | XXX | $42,096,278 | XXX | $15,608,266 ^ | XXX | $0 | XXX | $0 | XXX | $56,388,744 |
| | | XXX | <$1,521,834> | XXX | $0 ~ | XXX | $0 | XXX | $206,033 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $1,559,121,400 | 22.999 | $35,858,233 | 0.767 | $1,195,846^ | | | 0.000 | $0 | 23.872 | $37,219,346 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.106 | $165,267 | | |
| Road And Bridge | $1,559,121,400 | 0.948 | $1,478,047 | 0.000 | $0^ | | | 0.000 | $0 | 0.948 | $1,478,047 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $1,559,121,400 | 4.000 | $6,236,486 | 0.000 | $0^ | | | 0.000 | $0 | 4.000 | $6,236,486 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Retirement | $1,559,121,400 | 1.790 | $2,790,827 | 0.000 | $0^ | | | 0.000 | $0 | 1.790 | $2,790,827 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Developmental Disabilities | $1,559,121,400 | 0.262 | $408,490 | 0.000 | $0^ | | | 0.000 | $0 | 0.262 | $408,490 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Bond Redemption & Interest | $1,559,121,400 | 0.000 | $0 | 0.767 | $1,195,846^ | | | 0.000 | $0 | 0.767 | $1,195,846 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $1,559,121,400 | 29.999 | $46,772,083 | 1.534 | $2,391,692 ^ | | | 0.000 | $0 | 31.639 | $49,329,042 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.106 | $165,267 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Pueblo | $950,942,580 | 15.633 | $14,866,085 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.633 | $14,866,085 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rye | $1,391,590 | 6.972 | $9,702 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.972 | $9,702 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Boone | $1,500,840 | 17.880 | $26,835 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.621 | $23,445 |
| | | <2.259> | <$3,390> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $953,835,010 | **XXX** | $14,902,623 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $14,899,232 |
| | | **XXX** | <$3,390> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Colorado City Metropolitan District | $21,044,350 | 17.967 | $378,104 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.967 | $378,104 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pueblo West Metropolitan District | $219,276,340 | 20.193 | $4,427,847 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.193 | $4,427,847 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| ThunderVillage Metropolitan District | $1,195,220 | 5.000 | $5,976 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $5,976 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $241,515,910 | XXX | $4,811,927 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $4,811,927 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Edison Fire Protection District | $552,350 | 9.000 | $4,971 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.000 | $4,971 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fowler Rural Fire Protection District | $3,862,180 | 3.900 | $15,063 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.900 | $15,063 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Midway Ranches Fire Protection District | $1,011,220 | 18.760 | $18,970 | 0.000 | $0 ^ | | | 0.000 | $0 | 18.760 | $18,970 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pueblo Rural Fire Protection District | $91,394,320 | 23.280 | $2,127,660 | 0.988 | $90,298 ^ | | | 0.000 | $0 | 24.268 | $2,217,957 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

PUEBLO COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Rye Fire Protection District | $38,114,220 | 10.036 | $382,514 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.036 | $382,514 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Park Fire Protection District | $7,070,040 | 5.433 | $38,412 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.433 | $38,412 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $142,004,330 | XXX | $2,587,590 | XXX | $90,298 ^ | | | XXX | $0 | **XXX** | $2,677,887 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Sanitation Districts** | | | | | | | | | | | |
| Blende Sanitation District | $3,335,520 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Salt Creek Sanitation District | $1,489,240 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| St. Charles Mesa Sanitation District | $28,969,540 | 4.250 | $123,121 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.250 | $123,121 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $33,794,300 | XXX | $123,121 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $123,121 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Districts** | | | | | | | | | | | |
| Beulah Water Works District | $1,687,990 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pine Drive Water District | $2,282,490 | 11.293 | $25,776 | 3.822 | $8,724 ^ | 1979 series | 40 | 0.000 | $0 | 15.115 | $34,500 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| St. Charles Mesa Water District | $59,301,000 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $63,271,480 | XXX | $25,776 | XXX | $8,724 ^ | | | XXX | $0 | **XXX** | $34,500 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Conservancy Districts** | | | | | | | | | | | |
| Lower Arkansas Valley Water Cons. Dist. | $1,059,649,910 | 1.500 | $1,589,475 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.502 | $1,591,594 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.002 | $2,119 | | |
| Southeastern Colo Water Con - Contract | $1,378,523,200 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.900 | $1,240,671 |
| | | 0.000 | $0 | 0.900 | $1,240,671 ~ | | | 0.000 | $0 | | |
| Southeastern Colo Water Con - Operating | $1,378,523,200 | 0.035 | $48,248 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.047 | $64,791 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.012 | $16,542 | | |
| **Total** | $3,816,696,310 | XXX | $1,637,723 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $2,897,056 |
| | | XXX | $0 | XXX | $1,240,671 ~ | | | XXX | $18,662 | | |
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Olney-Boone Conservation District | $1,216,870 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S. Pueblo County Conservation District | $125,561,370 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Turkey Creek Conservation District | $19,116,900 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $145,895,140 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Special Taxing Districts of Home Rule Municipality** | | | | | | | | | | | |
| Bandera Blvd. Special Impr. Maint. Dist. | $6,532,390 | 5.000 | $32,662 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $19,597 |
| | | <2.000> | <$13,065> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southpointe Special Impr. Maint. Dist. | $3,391,390 | 5.000 | $16,957 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $16,957 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $9,923,780 | XXX | $49,619 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $36,554 |
| | | XXX | <$13,065> | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

PUEBLO COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| Avondale Water & Sanitation District | $3,190,780 | 10.641 | $33,953 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.641 | $33,953 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Beulah Ambulance District | $12,592,070 | 7.000 | $88,144 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.000 | $88,144 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Colorado City Cemetery District | $23,750,170 | 1.071 | $25,436 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.071 | $25,436 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pueblo City-County Library District | $1,559,121,400 | 5.250 | $8,185,387 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.268 | $8,213,452 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.018 | $28,064 | | |
| Pueblo Conservancy District | $43,824,970 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,642,479,390 | XXX | $8,332,921 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $8,360,986 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $28,064 | | |
| **Total Local Impv & Svc** | $6,095,580,640 | XXX | $17,568,677 | XXX | $99,021 ^ | | | XXX | $13,387,648 | **XXX** | $18,942,030 |
| | | XXX | <$13,065> | XXX | $1,240,671 ~ | | | XXX | $46,726 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $1,559,121,410 | $42,096,278 | $15,608,266 | $0 | $206,033 | $56,388,744 |
| | | <$1,521,834> | $0 | $0 | | |
| Sub-Total School | XXX | $42,096,278 | $15,608,266 | $0 | $145,817,289 | $56,388,744 |
| | | <$1,521,834> | $46,441,118 | $0 | | |
| Local Government | | | | | | |
| Counties | $1,559,121,400 | $46,772,083 | $2,391,692 | /////// | $165,267 | $49,329,042 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $953,835,010 | $14,902,623 | $0 | /////// | $0 | $14,899,232 |
| | | <$3,390> | $0 | /////// | | |
| Local Improv. and Service | $6,095,580,640 | $17,568,677 | $99,021 | /////// | $46,726 | $18,942,030 |
| | | <$13,065> | $1,240,671 | /////// | | |
| Sub-Total Local Gov't | XXX | $79,243,382 | $2,490,713 | /////// | $146,029,282 | $83,170,304 |
| | | <$16,455> | $47,681,789 | /////// | | |
| **Total Valuation and Revenue** | **$1,559,121,400** | **$121,339,660** | **$18,098,980** | **$0** | **$418,025** | **$139,559,048** |
| | | **<$1,538,289>** | **$1,240,671** | **$0** | | |

*See detail for specific fund type and name

TAX INCREMENT FINANCE FOOTNOTES:

(51009) Pueblo Conservancy District includes $8341010 Assessed Valuation and $0 Revenue attributable to Urban Renewal Authority of Pueblo, Colorado.
(51010) Pueblo County includes $72224740 Assessed Valuation and $2229722 Revenue attributable to Urban Renewal Authority of Pueblo, Colorado.
(51012) Pueblo City-County Library District includes $72224740 Assessed Valuation and $380480 Revenue attributable to Urban Renewal Authority of Pueblo, Colorado.
(51016) Pueblo includes $72224740 Assessed Valuation and $1129089 Revenue attributable to Urban Renewal Authority of Pueblo, Colorado.
(51024) Turkey Creek Conservation District includes $849830 Assessed Valuation and $0 Revenue attributable to Urban Renewal Authority of Pueblo, Colorado.
(51902) Pueblo City Schools includes $54470370 Assessed Valuation and $1869641 Revenue attributable to Urban Renewal Authority of Pueblo, Colorado.
(51903) Pueblo County Rural 70 School District includes $17754370 Assessed Valuation and $697693 Revenue attributable to Urban Renewal Authority of Pueblo, Colorado.
(64128) Southeastern Colo Water Con - Operating includes $72224740 Assessed Valuation and $68397 Revenue attributable to Urban Renewal Authority of Pueblo, Colorado.
(65124) Lower Arkansas Valley Water Conservancy District includes $44533050 Assessed Valuation and $66889 Revenue attributable to Urban Renewal Authority of Pueblo, Colorado.
(66114) ThunderVillage Metropolitan District includes $50650 Assessed Valuation and $253 Revenue attributable to Urban Renewal Authority of Pueblo, Colorado.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

RIO BLANCO COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Meeker | $870,581,230 | 5.555 | $4,836,079 | 2.579 | $2,245,229 ^ | 0.678 | $590,254 | 0.000 | $0 | 8.893 | $7,742,079 |
| 2710 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.081 | $70,517 | | |
| Rangely | $433,214,260 | 2.116 | $916,681 | 4.330 | $1,875,818 ^ | 1.549 | $671,049 | 0.000 | $0 | 8.282 | $3,587,881 |
| 2720 | | 0.000 | $0 | 0.000 | $0 ~ | 0.187 | $81,011 | 0.100 | $43,321 | | |
| South Routt/Oak Creek | $196,320 | 21.283 | $4,178 | 7.178 | $1,409 ^ | 7.567 | $1,486 | 0.000 | $0 | 40.942 | $8,038 |
| 2782 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 4.914 | $965 | | |
| **Total** | $1,303,991,810 | XXX | $5,756,938 | XXX | $4,122,456 ^ | XXX | $1,262,789 | XXX | $0 | XXX | $11,337,997 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $81,011 | XXX | $114,803 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Junior Colleges** | | | | | | | | | | | |
| Rangely Junior College District | $433,214,260 | 5.000 | $2,166,071 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.600 | $2,859,214 |
| | | 0.000 | $0 | 1.600 | $693,143 ~ | | | 0.000 | $0 | | |
| **Total** | $433,214,260 | XXX | $2,166,071 | XXX | $0 ^ | | | XXX | $0 | XXX | $2,859,214 |
| | | XXX | $0 | XXX | $693,143 ~ | | | XXX | $0 | | |
| **County Purposes** | | | | | | | | | | | |
| General | $1,303,991,810 | 1.900 | $2,477,584 | 0.000 | $0^ | | | 0.000 | $0 | 1.900 | $2,477,584 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $1,303,991,810 | 3.500 | $4,563,971 | 0.000 | $0^ | | | 0.000 | $0 | 3.500 | $4,563,971 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $1,303,991,810 | 0.150 | $195,599 | 0.000 | $0^ | | | 0.000 | $0 | 0.150 | $195,599 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $1,303,991,810 | 3.250 | $4,237,973 | 0.000 | $0^ | | | 0.000 | $0 | 3.250 | $4,237,973 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Public Hospital | $1,303,991,810 | 0.250 | $325,998 | 0.000 | $0^ | | | 0.000 | $0 | 0.250 | $325,998 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $1,303,991,810 | 9.050 | $11,801,126 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.050 | $11,801,126 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Meeker | $26,013,220 | 9.781 | $254,435 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.203 | $187,373 |
| | | <2.578> | <$67,062> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rangely | $19,415,320 | 10.000 | $194,153 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $194,153 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $45,428,540 | **XXX** | $448,589 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $381,526 |
| | | **XXX** | <$67,062> | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Park & Recreation Districts** | | | | | | | | | | | |
| E. Rio Blanco Metro. Rec. & Park Dist. | $833,461,180 | 5.699 | $4,749,895 | 1.813 | $1,511,065 ^ | | | 0.000 | $0 | 7.512 | $6,260,960 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| W. Rio Blanco Metro. Rec. & Park Dist. | $427,358,360 | 4.000 | $1,709,433 | 1.729 | $738,903 ^ | | | 0.000 | $0 | 5.729 | $2,448,336 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,260,819,540 | XXX | $6,459,329 | XXX | $2,249,968 ^ | | | XXX | $0 | **XXX** | $8,709,296 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Rangely Rural Fire Protection District | $433,214,260 | 0.874 | $378,629 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.874 | $378,629 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rio Blanco Fire Protection District | $870,581,230 | 2.573 | $2,240,006 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.323 | $2,022,360 |
| | | <0.250> | <$217,645> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

RIO BLANCO COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| **Total** | $1,303,795,490 | XXX | $2,618,635 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $2,400,989 |
| | | XXX | <$217,645> | XXX | $0 ~ | | | XXX | $0 | | |
| **Health Service Districts (Hospital)** | | | | | | | | | | | |
| E. Rio Blanco Health Service District | $870,777,550 | 7.280 | $6,339,261 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.280 | $6,339,261 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rangely Hospital District | $433,214,260 | 5.050 | $2,187,732 | 8.388 | $3,633,801 ^ | | | 0.000 | $0 | 13.438 | $5,821,533 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,303,991,810 | XXX | $8,526,993 | XXX | $3,633,801 ^ | | | XXX | $0 | **XXX** | $12,160,794 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| Meeker Cemetery District | $870,581,230 | 0.867 | $754,794 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.867 | $754,794 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rangely Cemetery District | $433,214,260 | 0.162 | $70,181 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.097 | $42,022 |
| | | <0.065> | <$28,159> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,303,795,490 | XXX | $824,975 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $796,816 |
| | | XXX | <$28,159> | XXX | $0 ~ | | | XXX | $0 | | |
| **Library Districts** | | | | | | | | | | | |
| Meeker Regional Library District | $870,581,230 | 2.032 | $1,769,021 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.032 | $1,769,021 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rangely Regional Library | $433,214,260 | 0.500 | $216,607 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $216,607 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,303,795,490 | XXX | $1,985,628 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,985,628 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Conservancy Districts** | | | | | | | | | | | |
| Rio Blanco Water Conservancy District | $433,214,260 | 0.623 | $269,892 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.623 | $269,892 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Yellow Jacket Water Conservancy District | $117,702,980 | 0.220 | $25,895 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.210 | $24,718 |
| | | <0.010> | <$1,177> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $550,917,240 | XXX | $295,787 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $294,610 |
| | | XXX | <$1,177> | XXX | $0 ~ | | | XXX | $0 | | |
| **County Pest Control Districts** | | | | | | | | | | | |
| Lower White River Pest Control District | $103,414,670 | 2.000 | $206,829 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.000 | $206,829 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Piceance Creek Pest Control District | $195,236,030 | 2.000 | $390,472 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.000 | $390,472 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $298,650,700 | XXX | $597,301 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $597,301 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Douglas Creek Conservation District | $408,772,290 | 0.037 | $15,125 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.037 | $15,125 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| White River Conservation District | $847,769,330 | 0.275 | $233,137 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.275 | $233,137 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,256,541,620 | XXX | $248,261 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $248,261 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Colorado River Water Cons. District | $1,303,991,810 | 0.252 | $328,606 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.228 | $297,310 |
| | | <0.026> | <$33,904> | 0.000 | $0 ~ | | | 0.002 | $2,608 | | |
| Meeker Sanitation District | $25,179,280 | 9.470 | $238,448 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.470 | $238,448 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

RIO BLANCO COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| **Total** | $1,329,171,090 | XXX | $567,054 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $535,758 |
| | | XXX | <$33,904> | XXX | $0 ~ | | | XXX | $2,608 | | |
| **Total Local Impv & Svc** | $9,911,478,470 | XXX | $22,123,962 | XXX | $5,883,769 ^ | | | XXX | $13,387,648 | **XXX** | $27,729,454 |
| | | XXX | <$280,885> | XXX | $0 ~ | | | XXX | $2,608 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $1,303,991,810 | $5,756,938 | $4,122,456 | $1,262,789 | $114,803 | $11,337,997 |
| | | $0 | $0 | $81,011 | | |
| Junior Colleges | $433,214,260 | $2,166,071 | $0 | /////// | $0 | $2,859,214 |
| | | $0 | $693,143 | /////// | | |
| Sub-Total School | XXX | $7,923,010 | $4,122,456 | /////// | $146,144,085 | $14,197,211 |
| | | $0 | $48,374,932 | /////// | | |
| Local Government | | | | | | |
| Counties | $1,303,991,810 | $11,801,126 | $0 | /////// | $0 | $11,801,126 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $45,428,540 | $448,589 | $0 | /////// | $0 | $381,526 |
| | | <$67,062> | $0 | /////// | | |
| Local Improv. and Service | $9,911,478,470 | $22,123,962 | $5,883,769 | /////// | $2,608 | $27,729,454 |
| | | <$280,885> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $34,373,677 | $5,883,769 | /////// | $146,146,693 | $39,912,106 |
| | | <$347,947> | $48,374,932 | /////// | | |
| **Total Valuation and Revenue** | **$1,303,991,810** | **$42,296,686** | **$10,006,225** | **$1,262,789** | **$117,411** | **$54,109,318** |
| | | **<$347,947>** | **$693,143** | **$81,011** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

RIO GRANDE COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Del Norte | $91,198,791 | 16.308 | $1,487,270 | 4.287 | $390,969 ^ | 0.000 | $0 | 0.000 | $0 | 20.603 | $1,878,969 |
| 2730 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.008 | $730 | | |
| Monte Vista | $49,671,136 | 27.000 | $1,341,121 | 11.146 | $553,634 ^ | 3.926 | $195,009 | 0.000 | $0 | 42.087 | $2,090,509 |
| 2740 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.015 | $745 | | |
| Sargent | $24,380,114 | 27.000 | $658,263 | 12.390 | $302,070 ^ | 2.406 | $58,659 | 0.000 | $0 | 41.821 | $1,019,601 |
| 2751 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.025 | $610 | | |
| Center | $9,660,072 | 27.000 | $260,822 | 13.390 | $129,348 ^ | 0.000 | $0 | 0.000 | $0 | 40.423 | $390,489 |
| 2813 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.033 | $319 | | |
| **Total** | $174,910,113 | XXX | $3,747,476 | XXX | $1,376,022 ^ | XXX | $253,667 | XXX | $0 | XXX | $5,379,568 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $2,403 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $174,910,113 | 10.567 | $1,848,275 | 0.000 | $0^ | | | 0.000 | $0 | 10.567 | $1,848,275 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $174,910,113 | 2.000 | $349,820 | 0.000 | $0^ | | | 0.000 | $0 | 2.000 | $349,820 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $174,910,113 | 2.500 | $437,275 | 0.000 | $0^ | | | 0.000 | $0 | 2.500 | $437,275 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Health Agency | $174,910,113 | 0.500 | $87,455 | 0.000 | $0^ | | | 0.000 | $0 | 0.500 | $87,455 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $174,910,113 | 15.567 | $2,722,826 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.567 | $2,722,826 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Monte Vista | $24,184,564 | 14.740 | $356,480 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.740 | $356,480 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Fork | $24,903,223 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Del Norte | $7,948,533 | 13.223 | $105,103 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.231 | $105,167 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.008 | $64 | | |
| Center | $4,755,720 | 19.753 | $93,940 | 0.000 | $0 ^ | | | 0.000 | $0 | 19.753 | $93,940 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $61,792,040 | **XXX** | $555,524 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $555,587 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $64 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Center Fire Protection District | $12,476,971 | 4.924 | $61,437 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.924 | $61,437 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Del Norte Fire Protection District | $90,034,795 | 4.784 | $430,726 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.784 | $430,726 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Monte Vista Fire Protection District | $69,541,679 | 2.163 | $150,419 | 0.000 | $0 ^ | | | 1.500 | $104,313 | 3.664 | $254,801 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.001 | $70 | | |
| Northwest Conejos County F.P.D. | $558,998 | 6.000 | $3,354 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.028 | $3,370 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.028 | $16 | | |
| **Total** | $172,612,443 | XXX | $645,936 | XXX | $0 ^ | | | XXX | $104,313 | **XXX** | $750,333 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $85 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Alamosa-La Jara Water Cons. District | $693,748 | 1.142 | $792 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.924 | $641 |
| | | <0.218> | <$151> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| San Luis Valley Water Cons. District | $174,910,113 | 0.438 | $76,611 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.396 | $69,264 |
| | | <0.042> | <$7,346> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

RIO GRANDE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Conservancy Districts** | | | | | | | | | | | |
| **Total** | $175,603,861 | XXX | $77,403 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $69,905 |
| | | XXX | <$7,497> | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Center Sanitation District | $4,659,550 | 2.235 | $10,414 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.235 | $10,414 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rio Grande County Ambulance District | $162,432,642 | 2.000 | $324,865 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | <2.000> | <$324,865> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rio Grande County Library District | $174,910,113 | 1.500 | $262,365 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.500 | $262,365 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rio Grande County Pest Control District | $157,893,822 | 0.500 | $78,947 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $78,947 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rio Grande Water Conservation District | $174,909,108 | 2.350 | $411,036 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.130 | $372,556 |
| | | <0.220> | <$38,480> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Fork Water & Sanitation District | $39,481,019 | 0.329 | $12,989 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.329 | $12,989 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $714,286,254 | XXX | $1,100,617 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $737,272 |
| | | XXX | <$363,345> | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $1,062,502,558 | XXX | $1,823,956 | XXX | $0 ^ | | | XXX | $13,491,961 | **XXX** | $1,557,511 |
| | | XXX | <$370,843> | XXX | $0 ~ | | | XXX | $85 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $174,910,113 | $3,747,476 | $1,376,022 | $253,667 | $2,403 | $5,379,568 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $3,747,476 | $1,376,022 | $253,667 | $146,149,096 | $5,379,568 |
| | | $0 | $48,374,932 | $0 | | |
| Local Government | | | | | | |
| Counties | $174,910,113 | $2,722,826 | $0 | /////// | $0 | $2,722,826 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $61,792,040 | $555,524 | $0 | /////// | $64 | $555,587 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $1,062,502,558 | $1,823,956 | $0 | /////// | $104,398 | $1,557,511 |
| | | <$370,843> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $5,102,305 | $0 | /////// | $146,253,557 | $4,835,924 |
| | | <$370,843> | $48,374,932 | /////// | | |
| **Total Valuation and Revenue** | **$174,910,113** | **$8,849,781** | **$1,376,022** | **$253,667** | **$106,864** | **$10,215,491** |
| | | **<$370,843>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ROUTT COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Eagle County | $6,770,161 | 11.618 | $78,656 | 6.120 | $41,433 ^ | 3.192 | $21,610 | 0.000 | $0 | 21.601 | $146,242 |
| 913 | | 0.000 | $0 | 0.000 | $0 ~ | 0.396 | $2,681 | 0.275 | $1,862 | | |
| Hayden | $97,793,216 | 20.586 | $2,013,171 | 0.000 | $0 ^ | 9.259 | $905,467 | 0.000 | $0 | 29.925 | $2,926,462 |
| 2760 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.080 | $7,823 | | |
| Steamboat | $922,144,077 | 10.265 | $9,465,809 | 4.016 | $3,703,331 ^ | 2.920 | $2,692,661 | 0.000 | $0 | 17.502 | $16,139,366 |
| 2770 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.301 | $277,565 | | |
| South Routt/Oak Creek | $119,958,185 | 21.283 | $2,553,070 | 7.178 | $861,060 ^ | 7.567 | $907,724 | 0.000 | $0 | 40.942 | $4,911,328 |
| 2781 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 4.914 | $589,475 | | |
| **Total** | $1,146,665,639 | XXX | $14,110,706 | XXX | $4,605,824 ^ | XXX | $4,527,462 | XXX | $0 | XXX | $24,123,398 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $2,681 | XXX | $876,725 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Junior Colleges** | | | | | | | | | | | |
| Colorado Mountain College | $928,914,238 | 3.997 | $3,712,870 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.997 | $3,712,870 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $928,914,238 | XXX | $3,712,870 | XXX | $0 ^ | | | XXX | $0 | XXX | $3,712,870 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **County Purposes** | | | | | | | | | | | |
| General | $1,146,665,639 | 13.696 | $15,704,733 | 0.000 | $0^ | | | 0.000 | $0 | 10.078 | $11,556,096 |
| | | <4.018> | <$4,607,303> | 0.000 | $0~ | | | 0.400 | $458,666 | | |
| Road And Bridge | $1,146,665,639 | 0.742 | $850,826 | 0.000 | $0^ | | | 0.000 | $0 | 0.742 | $850,826 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $1,146,665,639 | 0.277 | $317,626 | 0.000 | $0^ | | | 0.000 | $0 | 0.277 | $317,626 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | | |
| Communications | | $1,146,665,639 | 1.058 | $1,213,172 | 0.000 | $0^ | | | 0.000 | $0 | 1.058 | $1,213,172 |
| | | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Purchase Of Development Rights | | $1,146,665,639 | 1.500 | $1,719,998 | 0.000 | $0^ | | | 0.000 | $0 | 1.500 | $1,719,998 |
| | | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Museums | | $1,146,665,639 | 0.300 | $344,000 | 0.000 | $0^ | | | 0.000 | $0 | 0.300 | $344,000 |
| | | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Developmental Disabilities-Horizons | | $1,146,665,639 | 1.000 | $1,146,666 | 0.000 | $0^ | | | 0.000 | $0 | 1.000 | $1,146,666 |
| | | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | | $1,146,665,639 | 18.573 | $21,297,021 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.955 | $17,148,385 |
| | | | <4.018> | <$4,607,303> | 0.000 | 0.000~ | | | 0.400 | $458,666 | | |
| **Cities and Towns** | | | | | | | | | | | | |
| Hayden | | $24,275,190 | 25.067 | $608,506 | 0.000 | $0 ^ | | | 0.000 | $0 | 21.379 | $518,979 |
| | | | <3.688> | <$89,527> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Steamboat Springs | | $699,183,508 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Yampa | | $4,571,737 | 27.296 | $124,790 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.353 | $56,475 |
| | | | <14.943> | <$68,315> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Oak Creek | | $8,835,908 | 11.166 | $98,662 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.222 | $99,157 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.056 | $495 | | |
| **Total** | | $736,866,343 | **XXX** | $831,958 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $674,611 |
| | | | **XXX** | <$157,842> | **XXX** | $0 ~ | | | **XXX** | $495 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | | |
| Alpine Mountain Ranch Metro. District | | $565,736 | 5.000 | $2,829 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $2,829 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Catamount Metropolitan District | 16349, 16351 | $19,034,641 | 30.000 | $571,039 | 8.462 | $161,071 ^ | 2006,2009 | | 0.000 | $0 | 30.000 | $571,039 |
| | | | <8.462> | <$161,071> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ROUTT COUNTY

| | | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | | |
| Steamboat II Metropolitan District | | $13,771,050 | 20.700 | $285,061 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.700 | $285,061 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tree Haus Metropolitan District | 16347 | $6,956,680 | 15.731 | $109,436 | 8.468 | $58,909 ^ | 2010 | 20 | 0.000 | $0 | 24.199 | $168,345 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | | $40,328,107 | XXX | $968,364 | XXX | $219,980 ^ | | | XXX | $0 | **XXX** | $1,027,273 |
| | | | XXX | <$161,071> | XXX | $0 ~ | | | XXX | $0 | | |
| **Fire Protection Districts** | | | | | | | | | | | | |
| Craig Rural Fire Protection District | | $1,037,320 | 1.997 | $2,072 | 0.000 | $0 ^ | | | 1.500 | $1,556 | 3.497 | $3,628 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Routt Fire Protection District | 16348 | $44,004,608 | 5.250 | $231,024 | 1.932 | $85,017 ^ | 2011 | 15 | 0.000 | $0 | 7.291 | $320,838 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.109 | $4,797 | | |
| Oak Creek Fire Protection District | | $42,840,364 | 9.938 | $425,748 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.938 | $425,748 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Steamboat Springs Rural F.P.D. | 16315, 16350 | $185,812,117 | 6.011 | $1,116,917 | 0.000 | $0 ^ | | | 0.215 | $39,950 | 6.226 | $1,156,866 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Routt Fire Protection District | | $140,115,367 | 3.082 | $431,836 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.372 | $472,469 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.290 | $40,633 | | |
| Yampa Fire Protection District | | $24,194,103 | 3.471 | $83,978 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.471 | $83,978 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | | $438,003,879 | XXX | $2,291,573 | XXX | $85,017 ^ | | | XXX | $41,506 | **XXX** | $2,463,526 |
| | | | XXX | $0 | XXX | $0 ~ | | | XXX | $45,430 | | |
| **Health Service Districts (Hospital)** | | | | | | | | | | | | |
| Solandt Memorial Hospital District | | $97,793,216 | 0.219 | $21,417 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.219 | $21,417 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S. Routt Medical Ctr. Health Svc. Dist. | | $119,912,135 | 2.095 | $251,216 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.414 | $289,468 |
| | | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.319 | $38,252 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Health Service Districts (Hospital)** | | | | | | | | | | | |
| **Total** | $217,705,351 | XXX | $272,633 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $310,885 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $38,252 | | |
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Morrison Crk. Metro. Water & San. Dist. | $18,652,104 | 20.000 | $373,042 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.000 | $373,042 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mt. Werner Water & Sanitation District | $421,394,281 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Steamboat Lake Water & San. District | $10,772,321 | 6.661 | $71,754 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.661 | $71,754 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Timbers Preserve Water & San. District | $1,682,500 | 5.321 | $8,953 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.321 | $8,953 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Timbers Water & Sanitation District | $2,354,680 | 16.271 | $38,313 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.271 | $38,313 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $454,855,886 | XXX | $492,062 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $492,062 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| Hayden Cemetery District | $97,793,216 | 0.371 | $36,281 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.371 | $36,281 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Oak Creek Cemetery District | $103,433,704 | 0.110 | $11,378 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.110 | $11,378 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Routt County Cemetery District | $23,294,642 | 0.837 | $19,498 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.837 | $19,498 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Steamboat Springs Cemetery District | $922,144,077 | 0.084 | $77,460 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.084 | $77,460 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,146,665,639 | XXX | $144,617 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $144,617 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ROUTT COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Library Districts** | | | | | | | | | | | |
| East Routt Library District | $922,144,077 | 3.298 | $3,041,231 | 1.050 | $968,251 ^ | | | 0.000 | $0 | 3.485 | $3,213,672 |
| | | <0.905> | <$834,540> | 0.000 | $0 ~ | | | 0.042 | $38,730 | | |
| South Routt County Library District | $119,958,185 | 1.147 | $137,592 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.181 | $141,671 |
| | | <0.080> | <$9,597> | 0.000 | $0 ~ | | | 0.114 | $13,675 | | |
| West Routt Library District | $97,793,216 | 1.711 | $167,324 | 0.511 | $49,972 ^ | | | 0.000 | $0 | 2.222 | $217,297 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,139,895,478 | XXX | $3,346,147 | XXX | $1,018,224 ^ | | | XXX | $0 | **XXX** | $3,572,639 |
| | | XXX | <$844,137> | XXX | $0 ~ | | | XXX | $52,405 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Great N. Water Conservancy District | $4,135,571 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Yampa Water Conservancy District | $1,139,693,823 | 1.131 | $1,288,994 | 0.489 | $557,310 ^ | | | 0.143 | $162,976 | 1.820 | $2,074,243 |
| | | 0.000 | $0 | 0.057 | $64,963 ~ | | | 0.000 | $0 | | |
| **Total** | $1,143,829,394 | XXX | $1,288,994 | XXX | $557,310 ^ | | | XXX | $162,976 | **XXX** | $2,074,243 |
| | | XXX | $0 | XXX | $64,963 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Colorado River Water Cons. District | $1,146,665,639 | 0.252 | $288,960 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.228 | $261,440 |
| | | <0.026> | <$29,813> | 0.000 | $0 ~ | | | 0.002 | $2,293 | | |
| Downtown Steamboat Springs B.I.D. | $53,369,300 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Steamboat Springs Redev. Authority | $176,890,362 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,376,925,301 | XXX | $288,960 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $261,440 |
| | | XXX | <$29,813> | XXX | $0 ~ | | | XXX | $2,293 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total Local Impv & Svc** | $5,958,209,035 | XXX | $9,093,350 | XXX | $1,880,531 ^ | | | XXX | $13,696,442 | **XXX** | $10,346,684 |
| | | XXX | <$1,035,021> | XXX | $64,963 ~ | | | XXX | $138,381 | | |

(1631 16315 New Name (1634 16347 Bond dates: 11/2010-5/2031 (1634 16348 Bond dates 10/2011-2026 (1634 16349 Bond 2/2006-6/2016 10 yr

(1635 16350 Steamboat Springs Area Fire Prote(1635 16351 Bond 4/2009-12/2028 20 yr

**SUMMARY OF LEVIES AND REVENUES**

| **Type of Levy** | **Assessed Valuation** | **General Operating Temp Tax Credit Revenue** | **Bond Redemption Contractual Obligation Revenue** | **Overrides Transportation Revenue** | **Other* Revenue** | **Total Revenues** |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $1,146,665,639 | $14,110,706 | $4,605,824 | $4,527,462 | $876,725 | $24,123,398 |
| | | $0 | $0 | $2,681 | | |
| Junior Colleges | $928,914,238 | $3,712,870 | $0 | /////// | $0 | $3,712,870 |
| | | $0 | $0 | /////// | | |
| Sub-Total School | XXX | $17,823,576 | $4,605,824 | /////// | $147,130,282 | $27,836,268 |
| | | $0 | $48,374,932 | /////// | | |
| Local Government | | | | | | |
| Counties | $1,146,665,639 | $21,297,021 | $0 | /////// | $458,666 | $17,148,385 |
| | | <$4,607,303> | $0 | /////// | | |
| Cities and Towns | $736,866,343 | $831,958 | $0 | /////// | $495 | $674,611 |
| | | <$157,842> | $0 | /////// | | |
| Local Improv. and Service | $5,958,209,035 | $9,093,350 | $1,880,531 | /////// | $342,862 | $10,346,684 |
| | | <$1,035,021> | $64,963 | /////// | | |
| Sub-Total Local Gov't | XXX | $31,222,329 | $1,880,531 | /////// | $147,932,306 | $28,169,679 |
| | | <$5,800,166> | $48,439,894 | /////// | | |
| **Total Valuation and Revenue** | **$1,146,665,639** | **$49,045,905** | **$6,486,355** | **$4,527,462** | **$1,678,749** | **$56,005,947** |
| | | **<$5,800,166>** | **$64,963** | **$2,681** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

ROUTT COUNTY

TAX INCREMENT FINANCE FOOTNOTES:

(54001) East Routt Library District includes $44736572 Assessed Valuation and $155907 Revenue attributable to Steamboat Springs Redev. Authority.

(54007) Mt. Werner Water & Sanitation District includes $44736572 Assessed Valuation and $0 Revenue attributable to Steamboat Springs Redev. Authority.

(54012) Routt County includes $44736572 Assessed Valuation and $669035 Revenue attributable to Steamboat Springs Redev. Authority.

(54020) Steamboat Springs Cemetery District includes $44736572 Assessed Valuation and $3758 Revenue attributable to Steamboat Springs Redev. Authority.

(54023) Steamboat Springs includes $44736572 Assessed Valuation and $0 Revenue attributable to Steamboat Springs Redev. Authority.

(54901) Steamboat Springs RE-2 School District includes $44736572 Assessed Valuation and $782979 Revenue attributable to Steamboat Springs Redev. Authority.

(64045) Colorado Mountain College includes $44736572 Assessed Valuation and $178812 Revenue attributable to Steamboat Springs Redev. Authority.

(64046) Colorado River Water Conservation District includes $44736572 Assessed Valuation and $10200 Revenue attributable to Steamboat Springs Redev. Authority.

(64146) Upper Yampa Water Conservancy District includes $44736572 Assessed Valuation and $81420 Revenue attributable to Steamboat Springs Redev. Authority.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

SAGUACHE COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Sangre De Cristo/Mosca | $3,417,705 | 27.000 | $92,278 | 14.097 | $48,179 ^ | 0.000 | $0 | 0.000 | $0 | 41.109 | $140,498 |
| 112 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.012 | $41 | | |
| Gunnison (Watershed) | $2,887,645 | 15.500 | $44,758 | 8.187 | $23,641 ^ | 2.258 | $6,520 | 0.000 | $0 | 25.972 | $74,998 |
| 1362 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.027 | $78 | | |
| Mountain Valley | $15,631,870 | 23.558 | $368,256 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 23.558 | $368,256 |
| 2790 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Moffat | $25,183,107 | 27.000 | $679,944 | 6.990 | $176,030 ^ | 6.029 | $151,829 | 0.000 | $0 | 40.280 | $1,014,376 |
| 2800 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.261 | $6,573 | | |
| Center | $17,101,511 | 27.000 | $461,741 | 13.390 | $228,989 ^ | 0.000 | $0 | 0.000 | $0 | 40.423 | $691,294 |
| 2811 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.033 | $564 | | |
| **Total** | $64,221,838 | XXX | $1,646,977 | XXX | $476,840 ^ | XXX | $158,349 | XXX | $0 | XXX | $2,289,422 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $7,256 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $64,221,838 | 18.831 | $1,209,361 | 0.000 | $0^ | | | 0.000 | $0 | 18.896 | $1,213,536 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.065 | $4,174 | | |
| Public Welfare | $64,221,838 | 3.700 | $237,621 | 0.000 | $0^ | | | 0.000 | $0 | 3.700 | $237,621 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $64,221,838 | 22.531 | $1,446,982 | 0.000 | $0 ^ | | | 0.000 | $0 | 22.596 | $1,451,157 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.065 | $4,174 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Moffat | $438,195 | 9.852 | $4,317 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.852 | $4,317 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Saguache | $2,743,146 | 21.820 | $59,855 | 0.000 | $0 ^ | | | 0.000 | $0 | 21.820 | $59,855 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Bonanza City | $305,527 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Crestone | $1,089,835 | 5.683 | $6,194 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.683 | $6,194 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Center | $5,265,162 | 19.753 | $104,003 | 0.000 | $0 ^ | | | 0.000 | $0 | 19.753 | $104,003 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $9,841,865 | **XXX** | $174,369 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $174,369 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Alamosa County Fire Protection District | $406,277 | 5.240 | $2,129 | 0.000 | $0 ^ | | | 0.160 | $65 | 5.400 | $2,194 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Center Fire Protection District | $16,574,359 | 4.924 | $81,612 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.926 | $81,645 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.002 | $33 | | |
| Gunnison County Fire Protection District | $2,868,072 | 2.250 | $6,453 | 0.000 | $0 ^ | | | 2.250 | $6,453 | 4.500 | $12,906 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Northern Saguache County F.P.D. | $20,325,835 | 7.480 | $152,037 | 0.000 | $0 ^ | | | 0.500 | $10,163 | 7.987 | $162,342 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.007 | $142 | | |
| **Total** | $40,174,543 | XXX | $242,231 | XXX | $0 ^ | | | XXX | $16,681 | **XXX** | $259,088 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $175 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| San Luis Valley Water Cons. District | $22,591,338 | 0.438 | $9,895 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.396 | $8,946 |
| | | <0.042> | <$949> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Arkansas Water Cons. District | $236,287 | 0.478 | $113 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.495 | $117 |
| | | <0.004> | <$1> | 0.000 | $0 ~ | | | 0.021 | $5 | | |
| Upper Gunnison River Water Cons. Dist. | $2,887,645 | 1.770 | $5,111 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.770 | $5,111 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

SAGUACHE COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Conservancy Districts** | | | | | | | | | | | |
| **Total** | $25,715,270 | XXX | $15,119 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $14,174 |
| | | XXX | <$950> | XXX | $0 ~ | | | XXX | $5 | | |
| **Conservation Districts (River Water)** | | | | | | | | | | | |
| Colorado River Water Cons. District | $2,887,645 | 0.252 | $728 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.228 | $658 |
| | | <0.026> | <$75> | 0.000 | $0 ~ | | | 0.002 | $6 | | |
| Rio Grande Water Conservation District | $60,531,491 | 2.350 | $142,249 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.130 | $128,932 |
| | | <0.220> | <$13,317> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $63,419,136 | XXX | $142,977 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $129,590 |
| | | XXX | <$13,392> | XXX | $0 ~ | | | XXX | $6 | | |
| **Other** | | | | | | | | | | | |
| Baca Grande Water & Sanitation District | $15,951,226 | 46.000 | $733,756 | 0.000 | $0 ^ | | | 0.000 | $0 | 46.000 | $733,756 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Center Sanitation District | $5,270,690 | 2.235 | $11,780 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.235 | $11,780 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Gunnison County Metro. Rec. District | $1,030,746 | 0.873 | $900 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.424 | $437 |
| | | <0.449> | <$463> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| N. Saguache County Ambulance District | $20,325,835 | 7.500 | $152,444 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.500 | $152,444 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| N. Saguache County Library District | $40,814,997 | 5.000 | $204,075 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $204,075 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Salida Hospital District | $4,739,690 | 1.413 | $6,697 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.413 | $6,697 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $88,133,184 | XXX | $1,109,652 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,109,189 |
| | | XXX | <$463> | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total Local Impv & Svc** | $217,442,133 | XXX | $1,509,979 | XXX | $0 ^ | | | XXX | $13,713,124 | **XXX** | $1,512,042 |
| | | XXX | <$14,805> | XXX | $0 ~ | | | XXX | $186 | | |

**SUMMARY OF LEVIES AND REVENUES**

| **Type of Levy** | **Assessed Valuation** | **General Operating Temp Tax Credit Revenue** | **Bond Redemption Contractual Obligation Revenue** | **Overrides Transportation Revenue** | **Other* Revenue** | **Total Revenues** |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $64,221,838 | $1,646,977 | $476,840 | $158,349 | $7,256 | $2,289,422 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $1,646,977 | $476,840 | $158,349 | $147,939,562 | $2,289,422 |
| | | $0 | $48,439,894 | $0 | | |
| Local Government | | | | | | |
| Counties | $64,221,838 | $1,446,982 | $0 | /////// | $4,174 | $1,451,157 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $9,841,865 | $174,369 | $0 | /////// | $0 | $174,369 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $217,442,133 | $1,509,979 | $0 | /////// | $16,867 | $1,512,042 |
| | | <$14,805> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $3,131,330 | $0 | /////// | $147,960,604 | $3,137,568 |
| | | <$14,805> | $48,439,894 | /////// | | |
| **Total Valuation and Revenue** | **$64,221,838** | **$4,778,307** | **$476,840** | **$158,349** | **$28,298** | **$5,426,989** |
| | | **<$14,805>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

SAN JUAN COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Silverton | $48,912,560 | 10.965 | $536,326 | 1.611 | $78,798 ^ | 0.405 | $19,810 | 0.000 | $0 | 12.981 | $634,934 |
| 2820 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| **Total** | $48,912,560 | XXX | $536,326 | XXX | $78,798 ^ | XXX | $19,810 | XXX | $0 | XXX | $634,934 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $48,912,560 | 18.000 | $880,426 | 0.000 | $0^ | | | 0.000 | $0 | 18.000 | $880,426 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $48,912,560 | 1.350 | $66,032 | 0.000 | $0^ | | | 0.000 | $0 | 1.350 | $66,032 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $48,912,560 | 0.291 | $14,234 | 0.000 | $0^ | | | 0.000 | $0 | 0.291 | $14,234 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $48,912,560 | 19.641 | $960,692 | 0.000 | $0 ^ | | | 0.000 | $0 | 19.641 | $960,692 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Silverton | $25,780,890 | 10.560 | $272,246 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.560 | $272,246 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $25,780,890 | **XXX** | $272,246 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $272,246 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Hermosa Cliff Fire Protection District | $8,925,240 | 6.850 | $61,138 | 1.423 | $12,701 ^ | | | 0.000 | $0 | 8.273 | $73,839 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $8,925,240 | XXX | $61,138 | XXX | $12,701 ^ | | | XXX | $0 | **XXX** | $73,839 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Southwestern Water Conservation District | $48,912,560 | 0.407 | $19,907 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.291 | $14,234 |
| | | <0.116> | <$5,674> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $48,912,560 | XXX | $19,907 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $14,234 |
| | | XXX | <$5,674> | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $57,837,800 | XXX | $81,045 | XXX | $12,701 ^ | | | XXX | $13,713,124 | **XXX** | $88,072 |
| | | XXX | <$5,674> | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

SAN JUAN COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $48,912,560 | $536,326 | $78,798 | $19,810 | $0 | $634,934 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $536,326 | $78,798 | $19,810 | $147,960,604 | $634,934 |
| | | $0 | $48,439,894 | $0 | | |
| Local Government | | | | | | |
| Counties | $48,912,560 | $960,692 | $0 | /////// | $0 | $960,692 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $25,780,890 | $272,246 | $0 | /////// | $0 | $272,246 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $57,837,800 | $81,045 | $12,701 | /////// | $0 | $88,072 |
| | | <$5,674> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $1,313,983 | $12,701 | /////// | $147,960,604 | $1,321,010 |
| | | <$5,674> | $48,439,894 | /////// | | |
| **Total Valuation and Revenue** | **$48,912,560** | **$1,850,309** | **$91,499** | **$19,810** | **$0** | **$1,955,944** |
| | | **<$5,674>** | **$0** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

SAN MIGUEL COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Dolores | $4,047,730 | 15.559 | $62,979 | 3.930 | $15,908 ^ | 0.000 | $0 | 0.000 | $0 | 19.520 | $79,012 |
| 892 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.031 | $125 | | |
| Telluride | $805,684,320 | 6.053 | $4,876,807 | 2.570 | $2,070,609 ^ | 1.242 | $1,000,660 | 0.000 | $0 | 10.113 | $8,147,886 |
| 2830 | | 0.000 | $0 | 0.000 | $0 ~ | 0.134 | $107,962 | 0.114 | $91,848 | | |
| Norwood/Redvale | $52,304,800 | 3.910 | $204,512 | 5.000 | $261,524 ^ | 6.203 | $324,447 | 0.000 | $0 | 15.123 | $791,005 |
| 2841 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.010 | $523 | | |
| **Total** | $862,036,850 | XXX | $5,144,298 | XXX | $2,348,040 ^ | XXX | $1,325,107 | XXX | $0 | XXX | $9,017,903 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $107,962 | XXX | $92,497 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $862,036,850 | 6.175 | $5,323,078 | 0.000 | $0^ | | | 0.000 | $0 | 6.175 | $5,323,078 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $862,036,850 | 1.900 | $1,637,870 | 0.000 | $0^ | | | 0.000 | $0 | 1.900 | $1,637,870 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $862,036,850 | 0.155 | $133,616 | 0.000 | $0^ | | | 0.000 | $0 | 0.155 | $133,616 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Retirement | $862,036,850 | 0.390 | $336,194 | 0.000 | $0^ | | | 0.000 | $0 | 0.390 | $336,194 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Parks/Open Space | $862,036,850 | 1.500 | $1,293,055 | 0.000 | $0^ | | | 0.000 | $0 | 1.500 | $1,293,055 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $862,036,850 | 10.120 | $8,723,813 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.120 | $8,723,813 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Norwood | $5,944,190 | 15.129 | $89,930 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.129 | $89,930 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ophir | $4,821,790 | 9.265 | $44,674 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.165 | $58,657 |
| | | 0.000 | $0 | 2.900 | $13,983 ~ | | | 0.000 | $0 | | |
| Telluride | $249,247,010 | 2.268 | $565,292 | 3.951 | $984,775 ^ | | | 0.330 | $82,252 | 6.128 | $1,527,386 |
| | | <0.460> | <$114,654> | 0.000 | $0 ~ | | | 0.039 | $9,721 | | |
| Sawpit | $718,980 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mountain Village | $318,849,890 | 13.110 | $4,180,122 | 0.000 | $0 ^ | | | 0.333 | $106,177 | 13.691 | $4,365,374 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.248 | $79,075 | | |
| **Total** | $579,581,860 | **XXX** | $4,880,018 | **XXX** | $984,775 ^ | | | **XXX** | $188,429 | **XXX** | $6,041,346 |
| | | **XXX** | <$114,654> | **XXX** | $13,983 ~ | | | **XXX** | $88,795 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Mountain Village Metropolitan District | $318,849,890 | 0.000 | $0 | 0.320 | $102,032 ^ | 9/1/02 | 2 | 0.000 | $0 | 10.750 | $3,427,636 |
| | | 0.000 | $0 | 2.331 | $743,239 ^ | 9/1/05 | 12 | 0.000 | $0 | | |
| | | | | 1.930 | $615,380 ^ | 9/28/06 | 30 | | | | |
| | | | | 5.112 | $1,629,961 ^ | 9/1/07 | 10 | | | | |
| | | | | 1.057 | $337,024 ^ | 12/1/09 | 8 | | | | |
| | | | | 0.000 | $0 ~ | | | | | | |
| Wilson Mesa At Telluride Metro. District | $8,702,790 | 22.135 | $192,636 | 0.000 | $0 ^ | | | 0.000 | $0 | 19.306 | $168,016 |
| | | <2.829> | <$24,620> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $327,552,680 | XXX | $192,636 | XXX | $3,427,636 ^ | | | XXX | $0 | **XXX** | $3,595,652 |
| | | XXX | <$24,620> | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

SAN MIGUEL COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Egnar Slickrock Fire Protection District | $4,047,730 | 8.000 | $32,382 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.000 | $32,382 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Norwood Fire Protection District | $21,861,660 | 5.898 | $128,940 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.898 | $128,940 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Telluride Fire Protection District | $805,684,410 | 2.453 | $1,976,344 | 0.494 | $398,008 ^ | 6/1/04 | 20 | 0.000 | $0 | 2.947 | $2,374,352 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $831,593,800 | XXX | $2,137,666 | XXX | $398,008 ^ | | | XXX | $0 | **XXX** | $2,535,674 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Library Districts** | | | | | | | | | | | |
| District R2J Public Library No. 2 | $52,304,800 | 2.252 | $117,790 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.252 | $117,790 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| San Miguel County Public Lib. Dist. #1 | $805,673,400 | 2.800 | $2,255,886 | 0.750 | $604,255 ^ | | | 0.000 | $0 | 3.587 | $2,889,950 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.037 | $29,810 | | |
| **Total** | $857,978,200 | XXX | $2,373,676 | XXX | $604,255 ^ | | | XXX | $0 | **XXX** | $3,007,741 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $29,810 | | |
| **Other** | | | | | | | | | | | |
| Lone Tree Cemetery District 1 | $684,049,220 | 0.051 | $34,887 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.051 | $34,887 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Norwood Park and Recreation District | $45,288,530 | 1.000 | $45,289 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $45,289 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Norwood Sanitation District | $5,779,080 | 2.643 | $15,274 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.643 | $15,274 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| San Miguel County Rec. District #1 | $232,015,610 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| San Miguel Cty. Solid Waste Disp. Dist. | $282,594,890 | 0.192 | $54,258 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.192 | $54,258 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| San Miguel Water Conservancy District | $45,618,470 | 0.105 | $4,790 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.105 | $4,790 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southwestern Water Conservation District | $861,408,350 | 0.407 | $350,593 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.291 | $250,670 |
| | | <0.116> | <$99,923> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Telluride Hospital District | $805,684,320 | 1.000 | $805,684 | 0.000 | $0 ^ | | | 1.280 | $1,031,276 | 2.304 | $1,856,297 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.024 | $19,336 | | |
| **Total** | $2,962,438,470 | XXX | $1,310,775 | XXX | $0 ^ | | | XXX | $1,031,276 | **XXX** | $2,261,464 |
| | | XXX | <$99,923> | XXX | $0 ~ | | | XXX | $19,336 | | |
| **Total Local Impv & Svc** | $4,979,563,150 | XXX | $6,014,753 | XXX | $4,429,899 ^ | | | XXX | $14,744,399 | **XXX** | $11,400,531 |
| | | XXX | <$124,544> | XXX | $0 ~ | | | XXX | $49,146 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

SAN MIGUEL COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $862,036,850 | $5,144,298 | $2,348,040 | $1,325,107 | $92,497 | $9,017,903 |
| | | $0 | $0 | $107,962 | | |
| Sub-Total School | XXX | $5,144,298 | $2,348,040 | $1,325,107 | $148,053,100 | $9,017,903 |
| | | $0 | $48,439,894 | $107,962 | | |
| Local Government | | | | | | |
| Counties | $862,036,850 | $8,723,813 | $0 | /////// | $0 | $8,723,813 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $579,581,860 | $4,880,018 | $984,775 | /////// | $277,224 | $6,041,346 |
| | | <$114,654> | $13,983 | /////// | | |
| Local Improv. and Service | $4,979,563,150 | $6,014,753 | $4,429,899 | /////// | $1,080,422 | $11,400,531 |
| | | <$124,544> | $0 | /////// | | |
| Sub-Total Local Gov't | XXX | $19,618,584 | $5,414,674 | /////// | $149,410,746 | $26,165,690 |
| | | <$239,197> | $48,453,877 | /////// | | |
| **Total Valuation and Revenue** | **$862,036,850** | **$24,762,881** | **$7,762,715** | **$1,325,107** | **$1,450,143** | **$35,183,593** |
| | | **<$239,197>** | **$13,983** | **$107,962** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

SEDGWICK COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Holyoke | $69,220 | 27.000 | $1,869 | 4.250 | $294 ^ | 7.500 | $519 | 0.000 | $0 | 38.771 | $2,684 |
| 2622 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.021 | $1 | | |
| Haxtun | $512,250 | 26.621 | $13,637 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 26.625 | $13,639 |
| 2633 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.004 | $2 | | |
| Julesburg | $26,968,230 | 27.000 | $728,142 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 27.078 | $730,246 |
| 2864 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.078 | $2,104 | | |
| Ovid (Platte Valley) | $28,599,160 | 22.942 | $656,122 | 0.000 | $0 ^ | 2.595 | $74,215 | 0.000 | $0 | 25.537 | $730,337 |
| 2865 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| **Total** | $56,148,860 | XXX | $1,399,770 | XXX | $294 ^ | XXX | $74,734 | XXX | $0 | XXX | $1,476,905 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $2,107 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $56,148,860 | 20.579 | $1,155,487 | 0.000 | $0^ | | | 0.000 | $0 | 20.579 | $1,155,487 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $56,148,860 | 8.000 | $449,191 | 0.000 | $0^ | | | 0.000 | $0 | 8.000 | $449,191 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $56,148,860 | 1.500 | $84,223 | 0.000 | $0^ | | | 0.000 | $0 | 1.500 | $84,223 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Hospital | $56,148,860 | 3.000 | $168,447 | 0.000 | $0^ | | | 0.000 | $0 | 3.000 | $168,447 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $56,148,860 | 33.079 | $1,857,348 | 0.000 | $0 ^ | | | 0.000 | $0 | 33.079 | $1,857,348 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Julesburg | $6,388,060 | 40.886 | $261,182 | 0.000 | $0 ^ | | | 0.000 | $0 | 41.363 | $264,229 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.477 | $3,047 | | |
| Sedgwick | $476,140 | 27.203 | $12,952 | 0.000 | $0 ^ | | | 0.000 | $0 | 27.203 | $12,952 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ovid | $1,285,990 | 29.168 | $37,510 | 0.000 | $0 ^ | | | 0.000 | $0 | 28.995 | $37,287 |
| | | <0.173> | <$222> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $8,150,190 | **XXX** | $311,644 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $314,469 |
| | | **XXX** | <$222> | **XXX** | $0 ~ | | | **XXX** | $3,047 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Fairy Dell Fire Protection District | $1,620,630 | 2.214 | $3,588 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.214 | $3,588 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Haxtun Fire Protection District | $339,580 | 1.404 | $477 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.402 | $476 |
| | | <0.002> | <$1> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Holyoke Fire Protection District | $1,069,170 | 1.745 | $1,866 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.745 | $1,866 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Julesburg Fire Protection District | $15,661,000 | 1.521 | $23,820 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.521 | $23,820 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ovid Fire Protection District | $12,902,500 | 1.709 | $22,050 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.709 | $22,050 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sedgwick Fire Protection District | $13,050,020 | 3.612 | $47,137 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.612 | $47,137 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $44,642,900 | XXX | $98,938 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $98,937 |
| | | XXX | <$1> | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

SEDGWICK COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cemetery Districts** | | | | | | | | | | | |
| Julesburg Cemetery District | $25,557,130 | 0.800 | $20,446 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.800 | $20,446 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ovid Cemetery District | $15,517,880 | 0.540 | $8,380 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.540 | $8,380 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sedgwick Cemetery District | $15,073,850 | 0.267 | $4,025 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.267 | $4,025 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $56,148,860 | XXX | $32,850 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $32,850 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Lower S. Platte Water Cons. District | $23,898,180 | 0.500 | $11,949 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $11,949 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Northern Colorado Water Conservancy | $24,394,880 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $24,395 |
| | | 0.000 | $0 | 1.000 | $24,395 ~ | | | 0.000 | $0 | | |
| Sedgwick-Sand Draws Water Cons. District | $8,910,720 | 0.363 | $3,235 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.363 | $3,235 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $57,203,780 | XXX | $15,184 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $39,579 |
| | | XXX | $0 | XXX | $24,395 ~ | | | XXX | $0 | | |
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Sedgwick County Conservation District | $55,765,340 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $55,765,340 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Marks Butte Groundwater Mgmt. District | $28,507,630 | 0.322 | $9,179 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.322 | $9,179 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| **Total** | $28,507,630 | XXX | $9,179 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $9,179 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $242,268,510 | XXX | $156,151 | XXX | $0 ^ | | | XXX | $14,744,399 | **XXX** | $180,545 |
| | | XXX | <$1> | XXX | $24,395 ~ | | | XXX | $0 | | |

**SUMMARY OF LEVIES AND REVENUES**

| **Type of Levy** | **Assessed Valuation** | **General Operating Temp Tax Credit Revenue** | **Bond Redemption Contractual Obligation Revenue** | **Overrides Transportation Revenue** | **Other* Revenue** | **Total Revenues** |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $56,148,860 | $1,399,770 | $294 | $74,734 | $2,107 | $1,476,905 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $1,399,770 | $294 | $74,734 | $149,412,853 | $1,476,905 |
| | | $0 | $48,453,877 | $0 | | |
| Local Government | | | | | | |
| Counties | $56,148,860 | $1,857,348 | $0 | /////// | $0 | $1,857,348 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $8,150,190 | $311,644 | $0 | /////// | $3,047 | $314,469 |
| | | <$222> | $0 | /////// | | |
| Local Improv. and Service | $242,268,510 | $156,151 | $0 | /////// | $0 | $180,545 |
| | | <$1> | $24,395 | /////// | | |
| Sub-Total Local Gov't | XXX | $2,325,144 | $0 | /////// | $149,415,901 | $2,352,363 |
| | | <$223> | $48,478,272 | /////// | | |
| **Total Valuation and Revenue** | **$56,148,860** | **$3,724,913** | **$294** | **$74,734** | **$5,154** | **$3,829,267** |
| | | **<$223>** | **$24,395** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

SUMMIT COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| West Grand | $6,868,520 | 13.811 | $94,861 | 3.490 | $23,971 ^ | 2.158 | $14,822 | 0.000 | $0 | 19.485 | $133,833 |
| 1343 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.026 | $179 | | |
| Summit | $1,595,028,340 | 14.635 | $23,343,240 | 4.492 | $7,164,867 ^ | 0.000 | $0 | 0.524 | $835,795 | 20.202 | $32,222,763 |
| 3000 | | 0.000 | $0 | 0.000 | $0 ~ | 0.551 | $878,861 | 0.000 | $0 | | |
| **Total** | $1,601,896,860 | XXX | $23,438,101 | XXX | $7,188,838 ^ | XXX | $14,822 | XXX | $835,795 | XXX | $32,356,596 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $878,861 | XXX | $179 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Junior Colleges** | | | | | | | | | | | |
| Colorado Mountain College | $1,595,028,340 | 3.997 | $6,375,328 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.997 | $6,375,328 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,595,028,340 | XXX | $6,375,328 | XXX | $0 ^ | | | XXX | $0 | XXX | $6,375,328 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **County Purposes** | | | | | | | | | | | |
| General | $1,601,896,850 | 5.141 | $8,235,352 | 0.000 | $0^ | | | 0.000 | $0 | 5.204 | $8,336,271 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.063 | $100,920 | | |
| Road And Bridge | $1,601,896,850 | 0.814 | $1,303,944 | 0.000 | $0^ | | | 0.000 | $0 | 0.814 | $1,303,944 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $1,601,896,850 | 0.234 | $374,844 | 0.000 | $0^ | | | 0.000 | $0 | 0.234 | $374,844 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $1,601,896,850 | 0.000 | $0 | 0.000 | $0^ | | | 1.898 | $3,040,400 | 1.898 | $3,040,400 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Library | $1,601,896,850 | 0.662 | $1,060,456 | 0.000 | $0^ | | | 0.000 | $0 | 0.662 | $1,060,456 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Open Space | $1,601,896,850 | 0.000 | $0 | 0.000 | $0^ | | | 1.344 | $2,152,949 | 1.344 | $2,152,949 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Lands | $1,601,896,850 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Early Childhood Care & Learning | $1,601,896,850 | 0.000 | $0 | 0.000 | $0^ | | | 0.500 | $800,948 | 0.500 | $800,948 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Legacy Program Operations Fund | $1,601,896,850 | 0.000 | $0 | 0.000 | $0^ | | | 0.421 | $674,399 | 0.421 | $674,399 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| 2010 1A General | $1,601,896,850 | 0.000 | $0 | 0.000 | $0^ | | | 0.766 | $1,227,053 | 0.766 | $1,227,053 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| 2010 1A Multipurpose | $1,601,896,850 | 0.000 | $0 | 0.000 | $0^ | | | 0.953 | $1,526,608 | 0.953 | $1,526,608 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $1,601,896,850 | 6.851 | $10,974,595 | 0.000 | $0 ^ | | | 5.882 | $9,422,357 | 12.796 | $20,497,872 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.063 | $100,920 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Blue River | $40,531,880 | 16.156 | $654,833 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.290 | $498,137 |
| | | <3.866> | <$156,696> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Frisco | $157,675,150 | 0.798 | $125,825 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.798 | $125,825 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Silverthorne | $154,970,690 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Montezuma | $1,819,780 | 3.188 | $5,801 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.188 | $5,801 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Breckenridge | $487,101,900 | 5.070 | $2,469,607 | 1.875 | $913,316 ^ | | | 0.000 | $0 | 6.945 | $3,382,923 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dillon | $64,997,390 | 3.351 | $217,806 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.329 | $216,376 |
| | | <0.022> | <$1,430> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $907,096,790 | **XXX** | $3,473,872 | **XXX** | $913,316 ^ | | | **XXX** | $0 | **XXX** | $4,229,062 |
| | | **XXX** | <$158,126> | **XXX** | $0 ~ | | | **XXX** | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

SUMMIT COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Alpine Metropolitan District | $900 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Breckenridge Mountain Metro. District | $41,570,460 | 0.000 | $0 | 23.000 | $956,121 ^ | | | 0.000 | $0 | 25.000 | $1,039,262 |
| | | 0.000 | $0 | 2.000 | $83,141 ~ | | | 0.000 | $0 | | |
| Buffalo Mountain Metropolitan District | $55,279,560 | 15.000 | $829,193 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.000 | $829,193 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Copper Mtn. Consolidated Metro. District | $68,901,050 | 21.722 | $1,496,669 | 8.880 | $611,841 ^ | | | 0.000 | $0 | 31.584 | $2,176,171 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.982 | $67,661 | | |
| Corinthian Hill Metropolitan District | $6,996,980 | 10.400 | $72,769 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.055 | $70,355 |
| | | <0.345> | <$2,414> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dillon Valley Metropolitan District | $18,482,220 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eagles Nest Metropolitan District | $52,569,880 | 3.000 | $157,710 | 12.000 | $630,839 ^ | | | 0.000 | $0 | 15.022 | $789,705 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.022 | $1,157 | | |
| Hamilton Creek Metropolitan District | $7,960,130 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 40.000 | $318,405 |
| | | 0.000 | $0 | 40.000 | $318,405 ~ | | | 0.000 | $0 | | |
| Swan's Nest Metropolitan District | $5,295,250 | 5.000 | $26,476 | 30.000 | $158,858 ^ | | | 0.000 | $0 | 35.000 | $185,334 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Willow Brook Metropolitan District | $5,027,210 | 31.526 | $158,488 | 0.000 | $0 ^ | | | 20.247 | $101,786 | 51.773 | $260,274 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $262,083,640 | XXX | $2,741,304 | XXX | $2,357,658 ^ | | | XXX | $101,786 | **XXX** | $5,668,698 |
| | | XXX | <$2,414> | XXX | $401,546 ~ | | | XXX | $68,817 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Lake Dillon Fire Protection District | $746,725,050 | 7.959 | $5,943,185 | 0.000 | $0 ^ | | | 0.300 | $224,018 | 8.284 | $6,185,870 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.025 | $18,668 | | |
| Lower Blue Fire Protection District | $8,303,500 | 5.194 | $43,128 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.095 | $34,003 |
| | | <1.099> | <$9,126> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Red, White & Blue F.P.D. | $740,396,380 | 9.000 | $6,663,567 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.000 | $6,663,567 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Snake River Fire Protection District | $224,004,250 | 0.000 | $0 | 0.460 | $103,042 ^ | | | 0.000 | $0 | 0.460 | $103,042 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,719,429,180 | XXX | $12,649,880 | XXX | $103,042 ^ | | | XXX | $224,018 | **XXX** | $12,986,483 |
| | | XXX | <$9,126> | XXX | $0 ~ | | | XXX | $18,668 | | |
| **Sanitation Districts** | | | | | | | | | | | |
| Frisco Sanitation | $170,981,000 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Upper Blue Sanitation District | $620,468,840 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $791,449,840 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Districts** | | | | | | | | | | | |
| Alpensee Water District | $2,614,980 | 11.433 | $29,897 | 38.567 | $100,852 ^ | | | 0.000 | $0 | 50.000 | $130,749 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East Dillon Water District | $56,114,130 | 0.000 | $0 | 3.525 | $197,802 ^ | | | 0.000 | $0 | 3.525 | $197,802 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Heeney Water District | $1,563,040 | 3.480 | $5,439 | 3.480 | $5,439 ^ | | | 0.000 | $0 | 6.960 | $10,879 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Snake River Water District | $144,176,940 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Timber Creek Water District | $5,051,020 | 4.794 | $24,215 | 6.613 | $33,402 ^ | | | 0.000 | $0 | 10.000 | $50,510 |
| | | <1.407> | <$7,107> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $209,520,110 | XXX | $59,551 | XXX | $337,496 ^ | | | XXX | $0 | **XXX** | $389,940 |
| | | XXX | <$7,107> | XXX | $0 ~ | | | XXX | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

SUMMIT COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| Colorado River Water Cons. District | $1,601,896,850 | 0.252 | $403,678 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.228 | $365,232 |
| | | <0.026> | <$41,649> | 0.000 | $0 ~ | | | 0.002 | $3,204 | | |
| Kremmling Memorial Hospital District | $20,584,250 | 7.045 | $145,016 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.031 | $82,975 |
| | | <3.014> | <$62,041> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mesa Cortina Water & San. District | $10,697,110 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Middle Park Water Conservancy District | $1,601,896,850 | 0.056 | $89,706 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.056 | $89,706 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S. Maryland Crk. Ranch GID, Town of Silv | $1,090,720 | 30.000 | $32,722 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | <30.000> | <$32,722> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $3,236,165,780 | XXX | $671,122 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $537,914 |
| | | XXX | <$136,412> | XXX | $0 ~ | | | XXX | $3,204 | | |
| **Total Local Impv & Svc** | $6,218,648,550 | XXX | $16,121,858 | XXX | $2,798,196 ^ | | | XXX | $15,070,203 | **XXX** | $19,583,034 |
| | | XXX | <$155,058> | XXX | $401,546 ~ | | | XXX | $90,689 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $1,601,896,860 | $23,438,101 | $7,188,838 | $14,822 | $835,973 | $32,356,596 |
| | | $0 | $0 | $878,861 | | |
| Junior Colleges | $1,595,028,340 | $6,375,328 | $0 | /////// | $0 | $6,375,328 |
| | | $0 | $0 | /////// | | |
| Sub-Total School | XXX | $29,813,429 | $7,188,838 | /////// | $150,251,874 | $38,731,924 |
| | | $0 | $48,478,272 | /////// | | |
| Local Government | | | | | | |
| Counties | $1,601,896,850 | $10,974,595 | $0 | /////// | $9,523,277 | $20,497,872 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $907,096,790 | $3,473,872 | $913,316 | /////// | $0 | $4,229,062 |
| | | <$158,126> | $0 | /////// | | |
| Local Improv. and Service | $6,218,648,550 | $16,121,858 | $2,798,196 | /////// | $416,493 | $19,583,034 |
| | | <$155,058> | $401,546 | /////// | | |
| Sub-Total Local Gov't | XXX | $30,570,325 | $3,711,512 | /////// | $160,191,644 | $44,309,968 |
| | | <$313,184> | $48,879,818 | /////// | | |
| **Total Valuation and Revenue** | **$1,601,896,850** | **$60,383,754** | **$10,900,350** | **$14,822** | **$10,775,743** | **$83,041,892** |
| | | **<$313,184>** | **$401,546** | **$878,861** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

TELLER COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Cripple Creek-Victor | $229,475,580 | 11.505 | $2,640,117 | 4.280 | $982,155 ^ | 2.545 | $584,015 | 0.000 | $0 | 18.338 | $4,208,123 |
| 3010 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.008 | $1,836 | | |
| Woodland Park | $253,644,110 | 22.550 | $5,719,675 | 7.996 | $2,028,138 ^ | 4.397 | $1,115,273 | 0.000 | $0 | 35.064 | $8,893,777 |
| 3020 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.121 | $30,691 | | |
| **Total** | $483,119,690 | XXX | $8,359,791 | XXX | $3,010,294 ^ | XXX | $1,699,289 | XXX | $0 | XXX | $13,101,900 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $32,527 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $483,119,690 | 12.433 | $6,006,627 | 0.000 | $0^ | | | 0.000 | $0 | 12.463 | $6,021,121 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.030 | $14,494 | | |
| Road And Bridge | $483,119,690 | 0.515 | $248,807 | 0.000 | $0^ | | | 0.000 | $0 | 0.515 | $248,807 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $483,119,690 | 1.477 | $713,568 | 0.000 | $0^ | | | 0.000 | $0 | 1.477 | $713,568 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Contingent Fund | $483,119,690 | 0.208 | $100,489 | 0.000 | $0^ | | | 0.000 | $0 | 0.208 | $100,489 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $483,119,690 | 14.633 | $7,069,490 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.663 | $7,083,984 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.030 | $14,494 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Green Mountain Falls | $454,940 | 14.588 | $6,637 | 0.000 | $0 ^ | | | 0.000 | $0 | 14.588 | $6,637 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cripple Creek | $67,431,910 | 1.750 | $118,006 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.750 | $118,006 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Victor | $3,296,860 | 18.949 | $62,472 | 0.000 | $0 ^ | | | 0.000 | $0 | 18.949 | $62,472 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Woodland Park | $108,578,130 | 16.249 | $1,764,286 | 0.000 | $0 ^ | | | 0.000 | $0 | 16.249 | $1,764,286 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $179,761,840 | **XXX** | $1,951,401 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $1,951,401 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Arabian Acres Metropolitan District | $3,805,950 | 0.000 | $0 | 24.000 | $91,343 ^ | 44/07 | 21 | 0.000 | $0 | 24.000 | $91,343 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Divide MPC Metropolitan District No. 1 | $59,460 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Divide MPC Metropolitan District No. 2 | $1,485,560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 44.257 | $65,746 |
| | | 0.000 | $0 | 44.257 | $65,746 ~ | | | 0.000 | $0 | | |
| Paradise of Colorado Metro. District | $1,302,630 | 5.000 | $6,513 | 20.000 | $26,053 ^ | 12/1/11 | 27 | 0.000 | $0 | 25.000 | $32,566 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Shining Mountain Metropolitan District | $217,230 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $6,870,830 | XXX | $6,513 | XXX | $117,395 ^ | | | XXX | $0 | **XXX** | $189,655 |
| | | XXX | $0 | XXX | $65,746 ~ | | | XXX | $0 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Divide Fire Protection District | $50,676,120 | 5.250 | $266,050 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.250 | $266,050 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Florissant Fire Protection District | $47,581,920 | 4.850 | $230,772 | 0.000 | $0 ^ | | | 1.000 | $47,582 | 5.850 | $278,354 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Four Mile Fire Protection District | $28,889,830 | 5.900 | $170,450 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.098 | $147,280 |
| | | <0.802> | <$23,170> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Green Mountain Falls-Chipita Park F.P.D. | $1,247,820 | 8.048 | $10,042 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.048 | $10,042 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

TELLER COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Mountain Communities F.P.D. | $3,135,350 | 8.582 | $26,908 | 0.000 | $0 ^ | | | 0.000 | $0 | 8.582 | $26,908 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Northeast Teller County F.P.D. | $159,100,740 | 9.242 | $1,470,409 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.284 | $1,477,091 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.042 | $6,682 | | |
| **Total** | $290,631,780 | XXX | $2,174,631 | XXX | $0 ^ | | | XXX | $47,582 | **XXX** | $2,205,726 |
| | | XXX | <$23,170> | XXX | $0 ~ | | | XXX | $6,682 | | |
| **Water Districts** | | | | | | | | | | | |
| Highland Lakes Water District | $6,856,190 | 7.000 | $47,993 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.000 | $47,993 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Rainbow Valley Water District | $3,430,870 | 9.891 | $33,935 | 4.901 | $16,815 ^ | 2004 | 8 | 0.000 | $0 | 14.792 | $50,749 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ridgewood Water District | $1,085,160 | 10.294 | $11,171 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.294 | $11,171 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Westwood Lakes Water District | $2,979,890 | 7.204 | $21,467 | 9.061 | $27,001 ^ | 5/15/03 | 20 | 0.000 | $0 | 16.265 | $48,468 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $14,352,110 | XXX | $114,566 | XXX | $43,815 ^ | | | XXX | $0 | **XXX** | $158,381 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water & Sanitation Districts** | | | | | | | | | | | |
| Florissant Water & Sanitation District | $2,609,230 | 3.501 | $9,135 | 0.000 | $0 ^ | | | 10.000 | $26,092 | 13.501 | $35,227 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Teller County Water & San. Dist. #1 | $4,716,780 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $7,326,010 | XXX | $9,135 | XXX | $0 ^ | | | XXX | $26,092 | **XXX** | $35,227 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Library Districts** | | | | | | | | | | | |
| Rampart Regional Library District | $247,688,550 | 4.119 | $1,020,229 | 1.071 | $265,274 ^ | 9/13/11 | 10 | 0.000 | $0 | 5.190 | $1,285,504 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| S. Teller County Public Library District | $228,503,440 | 0.573 | $130,932 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.523 | $119,507 |
| | | <0.050> | <$11,425> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $476,191,990 | XXX | $1,151,162 | XXX | $265,274 ^ | | | XXX | $0 | **XXX** | $1,405,011 |
| | | XXX | <$11,425> | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| S.W. Teller County Hospital District | $233,656,770 | 3.700 | $864,530 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.710 | $866,867 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.010 | $2,337 | | |
| Upper South Platte Water Conservancy | $135,256,290 | 0.134 | $18,124 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.134 | $18,124 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ute Pass Regional Ambulance District | $248,004,410 | 3.990 | $989,538 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.990 | $989,538 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $616,917,470 | XXX | $1,872,192 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,874,529 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $2,337 | | |
| **Total Local Impv & Svc** | $1,412,290,190 | XXX | $5,328,198 | XXX | $426,485 ^ | | | XXX | $15,143,877 | **XXX** | $5,868,528 |
| | | XXX | <$34,595> | XXX | $65,746 ~ | | | XXX | $9,019 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

TELLER COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $483,119,690 | $8,359,791 | $3,010,294 | $1,699,289 | $32,527 | $13,101,900 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $8,359,791 | $3,010,294 | $1,699,289 | $160,224,170 | $13,101,900 |
| | | $0 | $48,879,818 | $0 | | |
| Local Government | | | | | | |
| Counties | $483,119,690 | $7,069,490 | $0 | /////// | $14,494 | $7,083,984 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $179,761,840 | $1,951,401 | $0 | /////// | $0 | $1,951,401 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $1,412,290,190 | $5,328,198 | $426,485 | /////// | $82,693 | $5,868,528 |
| | | <$34,595> | $65,746 | /////// | | |
| Sub-Total Local Gov't | XXX | $14,349,090 | $426,485 | /////// | $160,321,357 | $14,903,913 |
| | | <$34,595> | $48,945,565 | /////// | | |
| **Total Valuation and Revenue** | **$483,119,690** | **$22,708,881** | **$3,436,779** | **$1,699,289** | **$129,713** | **$28,005,813** |
| | | **<$34,595>** | **$65,746** | **$0** | | |

*See detail for specific fund type and name

TAX INCREMENT FINANCE FOOTNOTES:

(60006) Rampart Regional Library District includes $3494144 Assessed Valuation and $18135 Revenue attributable to Woodland Park Downtown Development Authority.

(60010) Teller County includes $3494144 Assessed Valuation and $51235 Revenue attributable to Woodland Park Downtown Development Authority.

(60015) Woodland Park includes $3494144 Assessed Valuation and $56776 Revenue attributable to Woodland Park Downtown Development Authority.

(60016) Northeast Teller County Fire Protection District includes $3494144 Assessed Valuation and $32440 Revenue attributable to Woodland Park Downtown Development Authority.

(60901) Woodland Park RE-2 School District includes $3494144 Assessed Valuation and $122519 Revenue attributable to Woodland Park Downtown Development Authority.

(65329) Ute Pass Regional Ambulance District includes $3494144 Assessed Valuation and $13942 Revenue attributable to Woodland Park Downtown Development Authority.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

WASHINGTON COUNTY

| District Number and Name | | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | | |
| Merino (Buffalo) | | $2,792,284 | 27.000 | $75,392 | 10.842 | $30,274 ^ | 0.000 | $0 | 0.000 | $0 | 38.033 | $106,199 |
| 1863 | | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.191 | $533 | | |
| Brush | 16319 | $1,372,449 | 27.000 | $37,056 | 7.340 | $10,074 ^ | 2.311 | $3,172 | 1.445 | $1,983 | 38.098 | $52,288 |
| 2397 | | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.002 | $3 | | |
| Akron | | $38,078,188 | 24.439 | $930,593 | 14.180 | $539,949 ^ | 0.000 | $0 | 0.000 | $0 | 38.619 | $1,470,542 |
| 3030 | | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Arickaree | | $33,942,102 | 14.181 | $481,333 | 0.000 | $0 ^ | 0.230 | $7,807 | 0.000 | $0 | 14.412 | $489,174 |
| 3040 | | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.001 | $34 | | |
| Otis | | $14,632,474 | 27.000 | $395,077 | 4.400 | $64,383 ^ | 0.000 | $0 | 0.000 | $0 | 31.400 | $459,460 |
| 3050 | | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Lone Star | | $6,337,091 | 27.000 | $171,101 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 27.000 | $171,101 |
| 3060 | | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Woodlin | | $22,926,341 | 19.772 | $453,300 | 0.000 | $0 ^ | 10.116 | $231,923 | 0.000 | $0 | 29.899 | $685,475 |
| 3070 | | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.011 | $252 | | |
| **Total** | | $120,080,929 | XXX | $2,543,851 | XXX | $644,679 ^ | XXX | $242,901 | XXX | $1,983 | XXX | $3,434,237 |
| | | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $822 | | |

(16319) Full Day Kindergarten Fund

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $120,080,929 | 24.500 | $2,941,983 | 0.000 | $0^ | | | 0.000 | $0 | 24.500 | $2,941,983 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $120,080,929 | 1.250 | $150,101 | 0.000 | $0^ | | | 0.000 | $0 | 1.250 | $150,101 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $120,080,929 | 1.750 | $210,142 | 0.000 | $0^ | | | 0.000 | $0 | 1.750 | $210,142 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Contingent Fund | $120,080,929 | 0.251 | $30,140 | 0.000 | $0^ | | | 0.000 | $0 | 0.251 | $30,140 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Solid Waste Disposal | $120,080,929 | 0.750 | $90,061 | 0.000 | $0^ | | | 0.000 | $0 | 0.750 | $90,061 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Hospital | $0 | 0.000 | $0 | 0.000 | $0^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Tv Translator | $120,080,929 | 0.500 | $60,040 | 0.000 | $0^ | | | 0.000 | $0 | 0.500 | $60,040 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $120,080,929 | 1.250 | $150,101 | 0.000 | $0^ | | | 0.000 | $0 | 1.250 | $150,101 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $120,080,929 | 30.251 | $3,632,568 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.251 | $3,632,568 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.000 | $0 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Akron | $7,459,817 | 60.537 | $451,595 | 0.000 | $0 ^ | | | 0.000 | $0 | 60.537 | $451,595 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Otis | $1,456,994 | 29.500 | $42,981 | 0.000 | $0 ^ | | | 0.000 | $0 | 29.500 | $42,981 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $8,916,811 | **XXX** | $494,576 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $494,576 |
| | | **XXX** | $0 | **XXX** | $0 ~ | | | **XXX** | $0 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Akron Rural Fire Protection District | $26,765,328 | 2.311 | $61,855 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.024 | $54,173 |
| | | <0.287> | <$7,682> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Brush Rural Fire Protection District | $377,455 | 3.513 | $1,326 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.345 | $1,263 |
| | | <0.168> | <$63> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cope Rural Fire Protection District | $10,221,969 | 3.410 | $34,857 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.410 | $34,857 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

WASHINGTON COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Hillrose Rural Fire Protection District | $1,753,779 | 7.719 | $13,537 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.719 | $13,537 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Otis Rural Fire Protection District | $19,245,157 | 2.125 | $40,896 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.125 | $40,896 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southwest Washington County F.P.D. | $36,932,200 | 1.900 | $70,171 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.900 | $70,171 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Yuma Rural Fire Protection District | $5,809,207 | 2.500 | $14,523 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.388 | $13,872 |
| | | <0.114> | <$662> | 0.000 | $0 ~ | | | 0.002 | $12 | | |
| **Total** | $101,105,095 | XXX | $237,165 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $228,769 |
| | | XXX | <$8,407> | XXX | $0 ~ | | | XXX | $12 | | |
| **Ground Water Management Districts** | | | | | | | | | | | |
| Arikaree Groundwater Management District | $7,778,352 | 0.264 | $2,053 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.117 | $910 |
| | | <0.147> | <$1,143> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| W-Y Ground Water Management District | $19,909,102 | 0.345 | $6,869 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.248 | $4,937 |
| | | <0.097> | <$1,931> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $27,687,454 | XXX | $8,922 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $5,848 |
| | | XXX | <$3,075> | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Lower S. Platte Water Cons. District | $1,969,009 | 0.500 | $985 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $985 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Northern Colorado Water Conservancy | $1,949,744 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $1,950 |
| | | 0.000 | $0 | 1.000 | $1,950 ~ | | | 0.000 | $0 | | |
| **Total** | $3,918,753 | XXX | $985 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $2,934 |
| | | XXX | $0 | XXX | $1,950 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Cope Conservation District | $33,377,899 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Deer Trail Conservation District | $1,998,333 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Washington County Conservation District | $69,939,055 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Yuma Conservation District | $2,444 | 0.500 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $105,317,731 | XXX | $1 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Morgan County Quality Water District | $311,331 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $311 |
| | | 0.000 | $0 | 1.000 | $311 ~ | | | 0.000 | $0 | | |
| Otis Sanitation District | $1,455,844 | 2.533 | $3,688 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.533 | $3,688 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Republican River Water Cons. District | $68,284,385 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Washington County Pest Control District | $31,577,132 | 1.750 | $55,260 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.750 | $55,260 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $101,628,692 | XXX | $58,948 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $59,259 |
| | | XXX | $0 | XXX | $311 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $339,657,725 | XXX | $306,021 | XXX | $0 ^ | | | XXX | $15,143,877 | **XXX** | $296,811 |
| | | XXX | <$11,482> | XXX | $2,261 ~ | | | XXX | $12 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

WASHINGTON COUNTY

**SUMMARY OF LEVIES AND REVENUES**

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $120,080,929 | $2,543,851 | $644,679 | $242,901 | $2,805 | $3,434,237 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $2,543,851 | $644,679 | $242,901 | $160,324,162 | $3,434,237 |
| | | $0 | $48,945,565 | $0 | | |
| Local Government | | | | | | |
| Counties | $120,080,929 | $3,632,568 | $0 | /////// | $0 | $3,632,568 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $8,916,811 | $494,576 | $0 | /////// | $0 | $494,576 |
| | | $0 | $0 | /////// | | |
| Local Improv. and Service | $339,657,725 | $306,021 | $0 | /////// | $12 | $296,811 |
| | | <$11,482> | $2,261 | /////// | | |
| Sub-Total Local Gov't | XXX | $4,433,165 | $0 | /////// | $160,324,174 | $4,423,956 |
| | | <$11,482> | $48,947,826 | /////// | | |
| **Total Valuation and Revenue** | **$120,080,929** | **$6,977,017** | **$644,679** | **$242,901** | **$2,817** | **$7,858,193** |
| | | **<$11,482>** | **$2,261** | **$0** | | |

*See detail for specific fund type and name

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

WELD COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Brighton | $50,289,180 | 26.262 | $1,320,694 | 18.325 | $921,549 ^ | 0.965 | $48,529 | 0.000 | $0 | 45.629 | $2,294,645 |
| 42 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.077 | $3,872 | | |
| St. Vrain Valley | $842,248,620 | 24.995 | $21,052,004 | 15.140 | $12,751,644 ^ | 7.320 | $6,165,260 | 0.000 | $0 | 47.614 | $40,102,826 |
| 473 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.159 | $133,918 | | |
| Thompson | $11,196,000 | 22.360 | $250,343 | 9.655 | $108,097 ^ | 10.018 | $112,162 | 0.000 | $0 | 42.310 | $473,703 |
| 1563 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.277 | $3,101 | | |
| Weldon Valley | $33,440 | 27.000 | $903 | 6.000 | $201 ^ | 0.735 | $25 | 0.000 | $0 | 33.742 | $1,128 |
| 2507 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.007 | $0 | | |
| Wiggins | $10,685,930 | 25.885 | $276,605 | 9.412 | $100,576 ^ | 0.000 | $0 | 0.000 | $0 | 35.297 | $377,181 |
| 2518 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| Gilcrest | $905,404,150 | 6.200 | $5,613,506 | 0.000 | $0 ^ | 2.290 | $2,073,376 | 0.000 | $0 | 8.683 | $7,861,624 |
| 3080 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.193 | $174,743 | | |
| Eaton | $250,897,890 | 19.438 | $4,876,953 | 3.693 | $926,566 ^ | 4.783 | $1,200,045 | 0.000 | $0 | 27.958 | $7,014,603 |
| 3085 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.044 | $11,040 | | |
| Keenesburg | $393,163,500 | 10.845 | $4,263,858 | 7.706 | $3,029,718 ^ | 3.132 | $1,231,388 | 0.000 | $0 | 21.786 | $8,565,460 |
| 3091 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.103 | $40,496 | | |
| Windsor | $465,954,150 | 27.000 | $12,580,762 | 15.514 | $7,228,813 ^ | 5.571 | $2,595,831 | 0.000 | $0 | 48.991 | $22,827,560 |
| 3100 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.906 | $422,154 | | |
| Johnstown-Milliken | $273,839,810 | 18.414 | $5,042,486 | 5.833 | $1,597,308 ^ | 1.824 | $499,484 | 0.000 | $0 | 27.010 | $7,396,413 |
| 3111 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.939 | $257,136 | | |
| Greeley | $952,723,350 | 27.000 | $25,723,530 | 10.612 | $10,110,300 ^ | 0.000 | $0 | 0.000 | $0 | 37.856 | $36,066,295 |
| 3120 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.244 | $232,464 | | |
| Kersey | $554,997,650 | 8.347 | $4,632,565 | 3.422 | $1,899,202 ^ | 3.557 | $1,974,127 | 0.000 | $0 | 15.328 | $8,507,004 |
| 3130 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.002 | $1,110 | | |
| Fort Lupton | $368,401,260 | 12.143 | $4,473,497 | 2.868 | $1,056,575 ^ | 7.751 | $2,855,478 | 0.000 | $0 | 22.780 | $8,392,181 |
| 3140 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.018 | $6,631 | | |
| Ault | $166,596,580 | 16.880 | $2,812,150 | 2.905 | $483,963 ^ | 5.402 | $899,955 | 0.000 | $0 | 25.205 | $4,199,067 |
| 3145 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.018 | $2,999 | | |
| Briggsdale | $26,019,470 | 11.565 | $300,915 | 16.851 | $438,454 ^ | 0.000 | $0 | 0.000 | $0 | 28.418 | $739,421 |
| 3146 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.002 | $52 | | |
| Prairie | $24,210,720 | 18.299 | $443,032 | 11.453 | $277,285 ^ | 3.097 | $74,981 | 0.000 | $0 | 32.902 | $796,581 |
| 3147 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.053 | $1,283 | | |

**School Districts**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Pawnee | $125,201,140 | 10.773 | $1,348,792 | 0.663 | $83,008 ^ | 1.038 | $129,959 | 0.000 | $0 | 12.474 | $1,561,759 |
| 3148 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.000 | $0 | | |
| **Total** | $5,421,862,840 | XXX | $95,012,596 | XXX | $41,013,259 ^ | XXX | $19,860,597 | XXX | $0 | XXX | $157,177,452 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $1,290,999 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit | | Bond Redemption ^ Contractual Obligation ~ | | | | Capital /Special* Abatement | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Levy | Revenue | Levy | Revenue | Date | Term | Levy | Revenue | Levy | Revenue |
| **Junior Colleges** | | | | | | | | | | | |
| Aims Community College | $4,505,902,040 | 6.299 | $28,382,677 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.355 | $28,635,007 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.056 | $252,331 | | |
| **Total** | $4,505,902,040 | XXX | $28,382,677 | XXX | $0 ^ | | | XXX | $0 | XXX | $28,635,007 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $252,331 | | |
| **County Purposes** | | | | | | | | | | | |
| General | $5,421,862,840 | 15.710 | $85,177,465 | 0.000 | $0^ | | | 0.000 | $0 | 10.476 | $56,799,435 |
| | | <5.234> | <$28,378,030> | 0.000 | $0~ | | | 0.000 | $0 | | |
| Road And Bridge | $5,421,862,840 | 1.303 | $7,064,687 | 0.000 | $0^ | | | 0.000 | $0 | 1.303 | $7,064,687 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $5,421,862,840 | 1.864 | $10,106,352 | 0.000 | $0^ | | | 0.000 | $0 | 1.864 | $10,106,352 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Contingent Fund | $5,421,862,840 | 1.492 | $8,089,419 | 0.000 | $0^ | | | 0.000 | $0 | 1.492 | $8,089,419 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Capital Expenditures | $5,421,862,840 | 0.000 | $0 | 0.000 | $0^ | | | 1.343 | $7,281,562 | 1.343 | $7,281,562 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Self-Insurance | $5,421,862,840 | 0.326 | $1,767,527 | 0.000 | $0^ | | | 0.000 | $0 | 0.326 | $1,767,527 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $5,421,862,840 | 20.695 | $112,205,451 | 0.000 | $0 ^ | | | 1.343 | $7,281,562 | 16.804 | $91,108,983 |
| | | <5.234> | <$28,378,030> | 0.000 | 0.000~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

WELD COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Brighton | $62,846,720 | 6.650 | $417,931 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.650 | $417,931 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Northglenn | $3,273,790 | 7.597 | $24,871 | 0.000 | $0 ^ | | | 4.000 | $13,095 | 11.597 | $37,966 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Longmont | $12,739,280 | 13.420 | $170,961 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.420 | $170,961 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Windsor | $263,912,420 | 12.030 | $3,174,866 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.030 | $3,174,866 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eaton | $37,779,320 | 9.620 | $363,437 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.620 | $363,437 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Evans | $115,249,090 | 13.536 | $1,560,012 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.536 | $1,560,012 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fort Lupton | $81,645,400 | 17.298 | $1,412,302 | 6.003 | $490,117 ^ | | | 4.680 | $382,100 | 27.981 | $2,284,520 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Frederick | $191,762,470 | 6.555 | $1,257,003 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.555 | $1,257,003 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Garden City | $5,617,280 | 11.450 | $64,318 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.450 | $64,318 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greeley | $780,864,620 | 11.274 | $8,803,468 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.274 | $8,803,468 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Keenesburg | $6,675,010 | 22.000 | $146,850 | 0.000 | $0 ^ | | | 0.000 | $0 | 22.000 | $146,850 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| La Salle | $13,090,960 | 28.789 | $376,876 | 0.000 | $0 ^ | | | 0.000 | $0 | 28.789 | $376,876 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mead | $57,444,170 | 11.522 | $661,872 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.522 | $661,872 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Nunn | $6,415,650 | 13.810 | $88,600 | 0.000 | $0 ^ | | | 0.000 | $0 | 13.822 | $88,677 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.012 | $77 | | |
| Platteville | $24,016,530 | 18.385 | $441,544 | 0.000 | $0 ^ | | | 0.000 | $0 | 18.399 | $441,880 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.014 | $336 | | |
| Johnstown | $83,585,790 | 22.147 | $1,851,174 | 0.000 | $0 ^ | | | 1.800 | $150,454 | 23.947 | $2,001,629 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cities and Towns** | | | | | | | | | | | |
| Ault | $8,606,870 | 6.727 | $57,898 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.762 | $58,200 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.035 | $301 | | |
| Dacono | $32,473,900 | 22.462 | $729,429 | 7.050 | $228,941 ^ | | | 0.000 | $0 | 29.512 | $958,370 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Firestone | $132,306,920 | 6.244 | $826,124 | 0.561 | $74,224 ^ | | | 0.000 | $0 | 6.805 | $900,349 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Gilcrest | $4,064,550 | 26.567 | $107,983 | 5.441 | $22,115 ^ | | | 0.000 | $0 | 32.008 | $130,098 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Grover | $951,100 | 19.286 | $18,343 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.835 | $6,501 |
| | | <12.451> | <$11,842> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hudson | $31,202,730 | 14.377 | $448,602 | 0.000 | $0 ^ | | | 15.966 | $498,183 | 30.343 | $946,784 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kersey | $8,817,310 | 17.205 | $151,702 | 0.000 | $0 ^ | | | 0.000 | $0 | 17.205 | $151,702 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Lochbuie | $17,850,410 | 4.300 | $76,757 | 14.940 | $266,685 ^ | | | 0.000 | $0 | 19.240 | $343,442 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Milliken | $63,300,780 | 28.623 | $1,811,858 | 3.838 | $242,948 ^ | | | 0.000 | $0 | 27.132 | $1,717,477 |
| | | <5.329> | <$337,330> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pierce | $5,904,520 | 11.367 | $67,117 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.377 | $67,176 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.010 | $59 | | |
| Raymer | $354,950 | 24.725 | $8,776 | 0.000 | $0 ^ | | | 0.000 | $0 | 24.725 | $8,776 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Severance | $29,058,890 | 12.635 | $367,159 | 0.000 | $0 ^ | | | 0.000 | $0 | 12.640 | $367,304 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.005 | $145 | | |
| Erie | $132,873,390 | 7.288 | $968,381 | 5.858 | $778,372 ^ | | | 4.000 | $531,494 | 17.146 | $2,278,247 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Berthoud | $3,485,300 | 6.636 | $23,128 | 0.000 | $0 ^ | | | 3.000 | $10,456 | 9.720 | $33,877 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.084 | $293 | | |
| **Total** | $2,218,170,120 | **XXX** | $26,479,342 | **XXX** | $2,103,404 ^ | | | **XXX** | $1,585,782 | **XXX** | $29,820,568 |
| | | **XXX** | <$349,172> | **XXX** | $0 ~ | | | **XXX** | $1,212 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

WELD COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Metropolitan Districts** | | | | | | | | | | | |
| Altamira Metropolitan District No. 1 | $430 | 55.000 | $24 | 0.000 | $0 ^ | | | 0.000 | $0 | 55.000 | $24 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Altamira Metropolitan District No. 2 | $430 | 55.000 | $24 | 0.000 | $0 ^ | | | 0.000 | $0 | 55.000 | $24 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Altamira Metropolitan District No. 3 | $430 | 55.000 | $24 | 0.000 | $0 ^ | | | 0.000 | $0 | 55.000 | $24 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Altamira Metropolitan District No. 4 | $430 | 55.000 | $24 | 0.000 | $0 ^ | | | 0.000 | $0 | 55.000 | $24 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Altamira Metropolitan District No. 5 | $430 | 55.000 | $24 | 0.000 | $0 ^ | | | 0.000 | $0 | 55.000 | $24 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Beebe Draw Farms Metro. District #1 | $6,738,450 | 35.000 | $235,846 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $235,846 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Beebe Draw Farms Metro. Dist. #1 - Bond | $44,419,120 | 0.000 | $0 | 5.000 | $222,096 ^ | | 0 | 0.000 | $0 | 5.000 | $222,096 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Beebe Draw Farms Metro. District #2 | $37,402,430 | 45.000 | $1,683,109 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $1,683,109 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Blue Lake Metropolitan District No. 1 | $150 | 50.000 | $8 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $8 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Blue Lake Metropolitan District No. 2 | $928,380 | 50.000 | $46,419 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $46,419 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Blue Lake Metropolitan District No. 3 | $150 | 50.000 | $8 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $8 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bridgewater Metropolitan District No. 1 | $5,369,210 | 10.000 | $53,692 | 40.000 | $214,768 ^ | | 0 | 0.000 | $0 | 50.000 | $268,461 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bridgewater Metropolitan District No. 2 | $93,180 | 10.000 | $932 | 40.000 | $3,727 ^ | | 0 | 0.000 | $0 | 50.000 | $4,659 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bridgewater Metropolitan District No. 3 | $542,290 | 10.000 | $5,423 | 40.000 | $21,692 ^ | | 0 | 0.000 | $0 | 50.000 | $27,115 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bridle Creek Metropolitan District No. 1 | $83,820 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Bridle Creek Metropolitan District No. 2 | $55,120 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Bromley Park Metropolitan District No. 2 | $116,290 | 7.300 | $849 | 73.725 | $8,573 ^ | | 0 | 0.000 | $0 | 81.025 | $9,422 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Carriage Hills Metropolitan District | $1,023,090 | 50.000 | $51,155 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $51,155 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centennial Crossing Metro. District #1 | $1,693,790 | 10.000 | $16,938 | 35.000 | $59,283 ^ | | 0 | 0.000 | $0 | 45.000 | $76,221 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centennial Crossing Metro. District #2 | $231,360 | 10.000 | $2,314 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $10,411 |
| | | 0.000 | $0 | 35.000 | $8,098 ~ | | 0 | 0.000 | $0 | | |
| Centennial Crossing Metro. District #3 | $3,131,920 | 10.000 | $31,319 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $140,936 |
| | | 0.000 | $0 | 35.000 | $109,617 ~ | | 0 | 0.000 | $0 | | |
| Centennial Crossing Metro. District #4 | $10,140 | 10.000 | $101 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $101 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centennial Crossing Metro. District #5 | $10,140 | 10.000 | $101 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $101 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centennial Crossing Metro. District #6 | $10,140 | 10.000 | $101 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $101 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centennial Crossing Metro. District #7 | $10,140 | 10.000 | $101 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $101 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centennial Crossing Metro. District #8 | $5,021,010 | 45.000 | $225,945 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $225,945 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| City Center W. Commercial Metro. Dist. | $907,230 | 10.000 | $9,072 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $9,072 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| City Center W. Residential Metro. Dist. | $1,456,970 | 10.000 | $14,570 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.000 | $14,570 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cottonwood Greens Metro. Dist. #4 | $20 | 43.000 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 43.000 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cottonwood Greens Metro. District #1 | $20 | 43.000 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 43.000 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cottonwood Greens Metro. District #2 | $20 | 43.000 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 43.000 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

WELD COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Cottonwood Greens Metro. District #3 | $20 | 43.000 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 43.000 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cottonwood Greens Metro. District #5 | $467,480 | 43.000 | $20,102 | 0.000 | $0 ^ | | | 0.000 | $0 | 43.000 | $20,102 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cottonwood Hollow Commercial Metro. Dist | $35,270 | 50.000 | $1,764 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $1,764 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cottonwood Hollow Residential Metro. Dis | $320,910 | 50.000 | $16,046 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $16,046 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Dacono Estates Metropolitan District | $547,840 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Deer Trails Metropolitan District | $702,510 | 30.000 | $21,075 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.000 | $21,075 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eagle Meadow Metropolitan District | $592,470 | 31.934 | $18,920 | 0.000 | $0 ^ | | | 0.000 | $0 | 31.934 | $18,920 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Erie Commons Metropolitan District No. 2 | $15,050,910 | 10.000 | $150,509 | 40.000 | $602,036 ^ | | 0 | 0.000 | $0 | 50.000 | $752,546 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Erie Corporate Center Metro. Dist. #1 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Erie Corporate Center Metro. Dist. #2 | $201,720 | 10.000 | $2,017 | 40.000 | $8,069 ^ | | 0 | 0.000 | $0 | 50.000 | $10,086 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Erie Corporate Center Metro. Dist. #3 | $468,350 | 8.000 | $3,747 | 12.000 | $5,620 ^ | | 0 | 0.000 | $0 | 20.000 | $9,367 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Godding Hollow Metropolitan District | $882,870 | 50.000 | $44,144 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $44,144 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Great W. Metropolitan District No. 1 | $100 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Great W. Metropolitan District No. 2 | $3,650,530 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $127,769 |
| | | 0.000 | $0 | 35.000 | $127,769 ~ | | 0 | 0.000 | $0 | | |
| Great W. Metropolitan District No. 3 | $12,450 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $311 |
| | | 0.000 | $0 | 25.000 | $311 ~ | | 0 | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Great W. Metropolitan District No. 4 | $104,450 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $2,611 |
| | | 0.000 | $0 | 25.000 | $2,611 ~ | | 0 | 0.000 | $0 | | |
| Great W. Metropolitan District No. 5 | $11,163,170 | 5.000 | $55,816 | 30.000 | $334,895 ^ | | 0 | 0.000 | $0 | 35.000 | $390,711 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Great W. Metropolitan District No. 6 | $32,678,920 | 0.000 | $0 | 20.000 | $653,578 ^ | | 0 | 0.000 | $0 | 20.000 | $653,578 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Great W. Metropolitan District No. 7 | $9,896,870 | 0.000 | $0 | 11.000 | $108,866 ^ | | 0 | 0.000 | $0 | 11.000 | $108,866 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greens Metropolitan District | $354,050 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $15,932 |
| | | 0.000 | $0 | 45.000 | $15,932 ~ | | | 0.000 | $0 | | |
| Greenspire Metropolitan District No. 1 | $16,860 | 10.000 | $169 | 22.000 | $371 ^ | | 0 | 0.000 | $0 | 32.000 | $540 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greenspire Metropolitan District No. 2 | $906,040 | 10.000 | $9,060 | 0.000 | $0 ^ | | | 0.000 | $0 | 32.000 | $28,993 |
| | | 0.000 | $0 | 22.000 | $19,933 ~ | | 0 | 0.000 | $0 | | |
| Greenspire Metropolitan District No. 3 | $20,250 | 10.000 | $203 | 0.000 | $0 ^ | | | 0.000 | $0 | 32.000 | $648 |
| | | 0.000 | $0 | 22.000 | $446 ~ | | 0 | 0.000 | $0 | | |
| Greenwald Farms Metro. District #1 | $360 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greenwald Farms Metro. District #2 | $360 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| High Plains Metropolitan District No. 1 | $137,020 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| High Plains Metropolitan District No. 2 | $137,020 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| High Plains Metropolitan District No. 3 | $137,020 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| High Plains Metropolitan District No. 4 | $137,020 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highland Estates Metropolitan District | $31,930 | 10.000 | $319 | 50.000 | $1,597 ^ | | 0 | 0.000 | $0 | 60.000 | $1,916 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highland Lake Estates Metro. District | $12,580 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

WELD COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Highlands Metropolitan District No. 1 | $10 | 55.000 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 55.000 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highlands Metropolitan District No. 2 | $10 | 55.000 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 55.000 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highlands Metropolitan District No. 3 | $10 | 55.000 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 55.000 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highlands Metropolitan District No. 4 | $10 | 55.000 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 55.000 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highlands Metropolitan District No. 5 | $10 | 55.000 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 55.000 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highway 119 Metropolitan District No. 1 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highway 119 Metropolitan District No. 2 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highway 119 Metropolitan District No. 3 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highway 119 Metropolitan District No. 4 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highway 119 Metropolitan District No. 5 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Highway 119 Metropolitan District No. 6 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hills Metropolitan District No. 1 | $1,314,650 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hills Metropolitan District No. 2 | $680,050 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hills Metropolitan District No. 3 | $491,210 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hinkle Farms Metropolitan District | $423,990 | 50.000 | $21,200 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $21,200 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Homestead Metropolitan District | $3,004,160 | 5.000 | $15,021 | 40.000 | $120,166 ^ | | 0 | 0.000 | $0 | 45.000 | $135,187 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hudson Hills Metropolitan District | $122,710 | 45.000 | $5,522 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $5,522 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Iron Mountain Metropolitan District #1 | $140 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Iron Mountain Metropolitan District #2 | $3,254,980 | 20.000 | $65,100 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.000 | $65,100 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Iron Mountain Metropolitan District #3 | $223,730 | 20.000 | $4,475 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.000 | $4,475 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Jacoby Farm Metropolitan District | $675,420 | 30.000 | $20,263 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.000 | $20,263 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Johnstown Farms Metropolitan District | $138,200 | 40.000 | $5,528 | 0.000 | $0 ^ | | | 0.000 | $0 | 40.000 | $5,528 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kiteley Ranch Metropolitan District | $3,071,270 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kohler Farms Metropolitan District | $366,090 | 60.000 | $21,965 | 0.000 | $0 ^ | | | 0.000 | $0 | 60.000 | $21,965 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Legacy Park Metropolitan District No. 1 | $107,830 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Legacy Park Metropolitan District No. 2 | $110,370 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Liberty Ranch Metropolitan District | $3,933,390 | 8.000 | $31,467 | 50.000 | $196,670 ^ | | 0 | 0.000 | $0 | 58.000 | $228,137 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Marketplace Metropolitan District | $85,180 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mead Place Metropolitan District No. 1 | $30 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mead Place Metropolitan District No. 2 | $108,490 | 20.000 | $2,170 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.000 | $2,170 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mead Place Metropolitan District No. 3 | $108,490 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

WELD COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Mead Place Metropolitan District No. 4 | $108,490 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mead Place Metropolitan District No. 5 | $108,490 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mead Place Metropolitan District No. 6 | $108,490 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mead Western Meadows Metropolitan Dist. | $2,506,260 | 8.000 | $20,050 | 50.000 | $125,313 ^ | | 0 | 0.000 | $0 | 58.000 | $145,363 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Mesa Ridge Metropolitan District | $128,560 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Miller Ranch 1918 Metro. District #1 | $64,250 | 25.000 | $1,606 | 0.000 | $0 ^ | | | 0.000 | $0 | 25.000 | $1,606 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Miner's Village Metro. District #1 | $501,450 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Miner's Village Metro. District #2 | $4,922,730 | 50.000 | $246,137 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $246,137 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Miner's Village Metro. District #3 | $917,970 | 18.000 | $16,523 | 0.000 | $0 ^ | | | 0.000 | $0 | 18.000 | $16,523 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Morgan Hill Metropolitan District No. 1 | $126,730 | 50.000 | $6,337 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $6,337 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Morgan Hill Metropolitan District No. 2 | $215,960 | 50.000 | $10,798 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $10,798 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Morgan Hill Metropolitan District No. 3 | $545,460 | 50.000 | $27,273 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $27,273 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Neighbors Point Metropolitan District | $840,650 | 45.000 | $37,829 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $37,829 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| New Windsor Metropolitan District | $4,924,240 | 30.000 | $147,727 | 0.000 | $0 ^ | | | 0.000 | $0 | 30.000 | $147,727 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Suburban Metropolitan District #1 | $70,660 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| North Suburban Metropolitan District #2 | $1,762,700 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Suburban Metropolitan District #3 | $70,660 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Suburban Metropolitan District #4 | $70,660 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Peaks Industrial Metropolitan District | $661,610 | 20.000 | $13,232 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.000 | $13,232 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pinnacle Farms Metropolitan District | $323,940 | 42.000 | $13,605 | 0.000 | $0 ^ | | | 0.000 | $0 | 42.000 | $13,605 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pioneer Metropolitan District No. 1 | $129,260 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pioneer Metropolitan District No. 2 | $45,700 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pioneer Metropolitan District No. 3 | $194,090 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pioneer Metropolitan District No. 4 | $59,340 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pioneer Metropolitan District No. 5 | $589,810 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pioneer Metropolitan District No. 6 | $97,010 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pioneer Regional Metropolitan District | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Platte River Village Metro. District | $2,367,160 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Poudre Tech Metropolitan District | $2,190 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ridge Lands Metropolitan District | $279,260 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| SMPG Metropolitan District No. 1 | $680 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

WELD COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| SMPG Metropolitan District No. 2 | $135,670 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| SMPG Metropolitan District No. 3 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| SMPG Metropolitan District No. 4 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| SMPG Metropolitan District No. 5 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| SMPG Metropolitan District No. 6 | $10 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Saddler Ridge Metropolitan District | $413,410 | 50.000 | $20,671 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $20,671 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sand Hills Metropolitan District | $30,337,810 | 55.000 | $1,668,580 | 0.000 | $0 ^ | | | 0.000 | $0 | 55.000 | $1,668,580 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Silver Peaks Metropolitan District No. 1 | $570 | 61.181 | $35 | 0.000 | $0 ^ | | | 0.000 | $0 | 61.181 | $35 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Silver Peaks Metropolitan District No. 2 | $3,960,360 | 6.118 | $24,229 | 55.063 | $218,069 ^ | | 0 | 0.000 | $0 | 61.181 | $242,299 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Silver Peaks Metropolitan District No. 3 | $20 | 61.181 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 61.181 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Silver Peaks Metropolitan District No. 4 | $20 | 61.181 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 61.181 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Silver Peaks Metropolitan District No. 5 | $20 | 61.181 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 61.181 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| South Weld Metropolitan District | $310,060 | 15.000 | $4,651 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.000 | $4,651 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Springs Metropolitan District | $1,159,950 | 42.000 | $48,718 | 0.000 | $0 ^ | | | 0.000 | $0 | 42.000 | $48,718 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Springs South Metropolitan District | $463,520 | 42.000 | $19,468 | 0.000 | $0 ^ | | | 0.000 | $0 | 42.000 | $19,468 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| St. Vrain Lakes Metro. District #1 | $81,250 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| St. Vrain Lakes Metro. District #2 | $5,161,750 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| St. Vrain Lakes Metro. District #3 | $4,401,900 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| St. Vrain Lakes Metro. District #4 | $1,373,900 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Stonebraker Metropolitan District | $321,910 | 45.000 | $14,486 | 0.000 | $0 ^ | | | 0.000 | $0 | 45.000 | $14,486 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Stoneridge Metropolitan District | $6,899,170 | 8.000 | $55,193 | 42.000 | $289,765 ^ | | 0 | 0.000 | $0 | 50.000 | $344,959 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sunset Parks Metropolitan District | $97,230 | 50.000 | $4,862 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $4,862 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sweetgrass Metropolitan District No. 1 | $52,790 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sweetgrass Metropolitan District No. 2 | $4,130,710 | 10.000 | $41,307 | 40.000 | $165,228 ^ | | 0 | 0.000 | $0 | 50.000 | $206,536 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sweetgrass Metropolitan District No. 3 | $1,689,430 | 4.000 | $6,758 | 16.000 | $27,031 ^ | | 0 | 0.000 | $0 | 20.000 | $33,789 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tri-Pointe Commercial Metro. District | $6,823,470 | 5.000 | $34,117 | 30.000 | $204,704 ^ | | 0 | 0.000 | $0 | 35.000 | $238,821 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Tri-Pointe Residential Metro. District | $2,101,780 | 0.000 | $0 | 39.550 | $83,125 ^ | | 0 | 0.000 | $0 | 39.550 | $83,125 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Village East Metropolitan District No. 1 | $11,450 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Village East Metropolitan District No. 2 | $11,450 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Village East Metropolitan District No. 3 | $11,450 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Vista Ridge Metropolitan District | $49,265,630 | 15.000 | $738,984 | 42.827 | $2,109,899 ^ | | 0 | 0.000 | $0 | 57.827 | $2,848,884 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

WELD COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Water Valley Metropolitan District No. 1 | $23,459,270 | 10.000 | $234,593 | 16.000 | $375,348 ^ | | 0 | 0.000 | $0 | 26.000 | $609,941 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Water Valley Metropolitan District No. 2 | $16,893,730 | 0.000 | $0 | 26.000 | $439,237 ^ | | 0 | 0.000 | $0 | 26.000 | $439,237 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Waterfront at Foster Lake Metro. Dist. # | $5,660,210 | 15.000 | $84,903 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.000 | $84,903 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Waterfront at Foster Lake Metro. Dist. # | $6,445,990 | 15.000 | $96,690 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.000 | $96,690 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Waterfront at Foster Lake Metro. Dist. # | $18,640 | 15.000 | $280 | 0.000 | $0 ^ | | | 0.000 | $0 | 15.000 | $280 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wildflower Metropolitan District No. 1 | $9,100 | 10.000 | $91 | 40.000 | $364 ^ | | 0 | 0.000 | $0 | 50.000 | $455 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wildflower Metropolitan District No. 2 | $43,030 | 10.000 | $430 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $2,152 |
| | | 0.000 | $0 | 40.000 | $1,721 ~ | | 0 | 0.000 | $0 | | |
| Wildflower Metropolitan District No. 3 | $312,610 | 10.000 | $3,126 | 0.000 | $0 ^ | | | 0.000 | $0 | 50.000 | $15,631 |
| | | 0.000 | $0 | 40.000 | $12,504 ~ | | 0 | 0.000 | $0 | | |
| Windshire Park Metropolitan District #1 | $40 | 35.000 | $1 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $1 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Windshire Park Metropolitan District #2 | $3,187,460 | 35.000 | $111,561 | 0.000 | $0 ^ | | | 0.000 | $0 | 35.000 | $111,561 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Winter Farm Metropolitan District No. 1 | $960 | 34.480 | $33 | 0.000 | $0 ^ | | | 0.000 | $0 | 34.480 | $33 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Winter Farm Metropolitan District No. 2 | $3,842,130 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 34.480 | $132,477 |
| | | 0.000 | $0 | 34.480 | $132,477 ~ | | 0 | 0.000 | $0 | | |
| Winter Farm Metropolitan District No. 3 | $130 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 34.480 | $4 |
| | | 0.000 | $0 | 34.480 | $4 ~ | | 0 | 0.000 | $0 | | |
| Wyndham Hill Metropolitan District No. 1 | $41,190 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wyndham Hill Metropolitan District No. 2 | $4,954,800 | 10.000 | $49,548 | 40.000 | $198,192 ^ | | 0 | 0.000 | $0 | 50.000 | $247,740 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Metropolitan Districts** | | | | | | | | | | | |
| Wyndham Hill Metropolitan District No. 3 | $421,390 | 20.000 | $8,428 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.000 | $8,428 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $413,396,450 | XXX | $6,727,590 | XXX | $6,798,283 ^ | | | XXX | $0 | **XXX** | $13,957,297 |
| | | XXX | $0 | XXX | $431,423 ~ | | | XXX | $0 | | |
| **Park & Recreation Districts** | | | | | | | | | | | |
| Carbon Valley Park & Rec. District | $373,905,410 | 4.427 | $1,655,279 | 2.230 | $833,809 ^ | | 0 | 0.000 | $0 | 6.657 | $2,489,088 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Thompson Rivers Park & Rec. District | $253,369,110 | 3.594 | $910,609 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.594 | $910,609 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $627,274,520 | XXX | $2,565,888 | XXX | $833,809 ^ | | | XXX | $0 | **XXX** | $3,399,697 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Ault Fire Protection District | $44,157,290 | 2.940 | $129,822 | 0.000 | $0 ^ | | | 1.000 | $44,157 | 6.663 | $294,220 |
| | | 0.000 | $0 | 2.723 | $120,240 ~ | | 0 | 0.000 | $0 | | |
| Berthoud Fire Protection District | $20,720,960 | 12.531 | $259,654 | 0.000 | $0 ^ | | | 1.243 | $25,756 | 13.774 | $285,411 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Berthoud Fire Protection District - Bond | $28,279,770 | 0.000 | $0 | 1.500 | $42,420 ^ | | 0 | 0.000 | $0 | 1.500 | $42,420 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Briggsdale Fire Protection District | $31,506,150 | 4.002 | $126,088 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.002 | $126,088 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Eaton Fire Protection District | $149,401,530 | 9.000 | $1,344,614 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.000 | $1,344,614 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Evans Fire Protection District | $109,323,710 | 5.500 | $601,280 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.500 | $601,280 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fort Lupton Fire Protection District | $260,302,880 | 6.045 | $1,573,531 | 0.000 | $0 ^ | | | 0.000 | $0 | 6.051 | $1,575,093 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.006 | $1,562 | | |
| Fort Lupton Fire Prot. District(Bond 202 | $261,570,570 | 0.000 | $0 | 1.961 | $512,940 ^ | | 0 | 0.000 | $0 | 1.963 | $513,463 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.002 | $523 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

WELD COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Frederick-Firestone F.P.D. | $346,321,850 | 11.360 | $3,934,216 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.360 | $3,934,216 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Frederick-Firestone F.P.D. (Bond 2022) | $346,321,850 | 0.000 | $0 | 0.904 | $313,075 ^ | | 0 | 0.000 | $0 | 0.904 | $313,075 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Galeton Fire Protection District | $171,859,300 | 6.000 | $1,031,156 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.000 | $687,437 |
| | | <2.000> | <$343,719> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greater Brighton F.P.D. | $112,257,980 | 11.795 | $1,324,083 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.795 | $1,324,083 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Hudson Fire Protection District | $220,369,670 | 3.536 | $779,227 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.555 | $783,414 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.019 | $4,187 | | |
| Johnstown Fire Protection District | $171,963,360 | 6.461 | $1,111,055 | 0.000 | $0 ^ | | | 3.000 | $515,890 | 9.486 | $1,631,244 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.025 | $4,299 | | |
| La Salle Fire Protection District | $374,553,200 | 2.154 | $806,788 | 0.000 | $0 ^ | | | 3.000 | $1,123,660 | 5.154 | $1,930,447 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Milliken FPD '04 Exclusion (Bond 2024) | $126,087,620 | 0.000 | $0 | 0.924 | $116,505 ^ | | 0 | 0.000 | $0 | 0.924 | $116,505 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Milliken Fire Prot | $100,165,010 | 2.945 | $294,986 | 0.000 | $0 ^ | | | 7.800 | $781,287 | 10.804 | $1,082,183 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.059 | $5,910 | | |
| Mountain View Fire Protection | $557,082,210 | 11.747 | $6,544,045 | 0.000 | $0 ^ | | | 0.000 | $0 | 11.747 | $6,544,045 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| New Raymer-Stoneham F.P.D. | $24,210,740 | 2.588 | $62,657 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.588 | $62,657 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Metro Fire Rescue District | $3,258,410 | 9.726 | $31,691 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.776 | $31,854 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.050 | $163 | | |
| N. Metro Fire Rescue Dist. - Bond (FKA F | $3,258,410 | 0.000 | $0 | 1.400 | $4,562 ^ | | 0 | 0.000 | $0 | 1.400 | $4,562 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Nunn Fire Protection District | $128,725,300 | 2.003 | $257,837 | 0.000 | $0 ^ | | | 0.271 | $34,885 | 2.274 | $292,721 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Pawnee Fire Protection District | $125,201,150 | 2.000 | $250,402 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.000 | $250,402 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Protection Districts** | | | | | | | | | | | |
| Platte Valley Fire Protection District | $326,870,290 | 5.165 | $1,688,285 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.165 | $1,688,285 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Platteville-Gilcrest F.P.D. | $612,057,030 | 2.803 | $1,715,596 | 0.000 | $0 ^ | | | 1.000 | $612,057 | 3.803 | $2,327,653 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Poudre Valley Fire Protection District | $3,841,230 | 10.595 | $40,698 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.595 | $40,698 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southeast Weld Fire Protection District | $134,351,140 | 5.764 | $774,400 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.764 | $774,400 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Western Hills Fire Protection District | $75,905,390 | 10.085 | $765,506 | 0.000 | $0 ^ | | | 0.000 | $0 | 10.147 | $770,212 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.062 | $4,706 | | |
| Wiggins Rural Fire Protection District | $4,126,060 | 7.000 | $28,882 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.000 | $28,882 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Windsor-Severance F.P.D. | $407,510,980 | 7.194 | $2,931,634 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.194 | $2,931,634 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Windsor-Severance F.P.D. (Bond 2023) | $408,445,760 | 0.000 | $0 | 0.710 | $289,996 ^ | | 0 | 0.000 | $0 | 0.710 | $289,996 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $5,690,006,800 | XXX | $28,408,134 | XXX | $1,279,498 ^ | | | XXX | $3,137,692 | **XXX** | $32,623,195 |
| | | XXX | <$343,719> | XXX | $120,240 ~ | | | XXX | $21,350 | | |
| **Sanitation Districts** | | | | | | | | | | | |
| Boxelder Sanitation District | $354,760 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East I-25 Sanitation District | $13,111,380 | 5.000 | $65,557 | 20.000 | $262,228 ^ | | 0 | 0.000 | $0 | 25.000 | $327,785 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| St. Vrain Sanitation District | $480,901,600 | 0.718 | $345,287 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.720 | $346,249 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.002 | $962 | | |
| **Total** | $494,367,740 | XXX | $410,844 | XXX | $262,228 ^ | | | XXX | $0 | **XXX** | $674,034 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $962 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

WELD COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Districts** | | | | | | | | | | | |
| Central Weld County Water District | $944,868,970 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| East Larimer County Water District | $323,530 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Fort Collins - Loveland Water District | $13,320 | 0.000 | $0 | 1.500 | $20 ^ | | 0 | 0.000 | $0 | 1.500 | $20 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Left Hand Water District | $177,823,070 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Little Thompson Water District | $304,572,040 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Longs Peak Water District | $69,505,980 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Weld County Water District | $418,657,570 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $1,915,764,480 | XXX | $0 | XXX | $20 ^ | | | XXX | $0 | **XXX** | $20 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water & Sanitation Districts** | | | | | | | | | | | |
| East Eaton Water & Sanitation District | $225,190 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Galeton Water & Sanitation District | $472,340 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $697,530 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Library Districts** | | | | | | | | | | | |
| Clearview Library District | $465,954,160 | 3.546 | $1,652,273 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.615 | $1,684,424 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.069 | $32,151 | | |
| High Plains Library District | $4,814,440,780 | 3.249 | $15,642,118 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.271 | $15,748,036 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.022 | $105,918 | | |
| **Total** | $5,280,394,940 | XXX | $17,294,392 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $17,432,460 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $138,069 | | |
| **Ground Water Management Districts** | | | | | | | | | | | |
| Lost Creek Groundwater Mgmt. District | $43,019,250 | 0.964 | $41,471 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.964 | $41,471 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| North Kiowa Bijou Groundwater Mgmt | $6,018,240 | 0.030 | $181 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.030 | $181 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $49,037,490 | XXX | $41,651 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $41,651 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Water Conservancy Districts** | | | | | | | | | | | |
| Central Colorado Water Conservancy | $1,569,306,800 | 0.388 | $608,891 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.392 | $615,168 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.004 | $6,277 | | |
| Cen. Colo. Water Cons. - Groundwater Mgm | $1,153,312,600 | 0.550 | $634,322 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.319 | $1,521,219 |
| | | 0.000 | $0 | 0.750 | $864,984 ~ | | 0 | 0.019 | $21,913 | | |
| Northern Colorado Water Conservancy | $3,908,165,140 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.000 | $3,908,165 |
| | | 0.000 | $0 | 1.000 | $3,908,165 ~ | | 0 | 0.000 | $0 | | |
| St. Vrain & Left Hand Water Cons. Dist. | $284,993,960 | 0.184 | $52,439 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.184 | $52,439 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Well Augmentation Subdist. of Cen. Colo. | $177,131,900 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 9.000 | $1,594,187 |
| | | 0.000 | $0 | 9.000 | $1,594,187 ~ | | 0 | 0.000 | $0 | | |
| **Total** | $7,092,910,400 | XXX | $1,295,652 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $7,691,179 |
| | | XXX | $0 | XXX | $6,367,337 ~ | | | XXX | $28,190 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

WELD COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Big Thompson Conservation District | $68,524,830 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Boulder Valley Conservation District | $68,629,270 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Centennial Conservation District | $4,481,290 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Ft. Collins Conservation District | $8,285,180 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Longmont Conservation District | $398,871,110 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Morgan Conservation District | $900,080 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Platte Valley Conservation District | $709,997,840 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Southeast Weld Conservation District | $93,613,220 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Adams Conservation District | $96,288,160 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| West Greeley Conservation District | $1,514,963,590 | 0.414 | $627,195 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.414 | $627,195 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $2,964,554,570 | XXX | $627,195 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $627,195 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Law Enforcement Authorities** | | | | | | | | | | | |
| Beebe Draw Law Enforcement Authority | $1,759,990 | 7.000 | $12,320 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.000 | $12,320 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| SW Weld County Law Enforcement Authority | $204,110 | 7.000 | $1,429 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.000 | $1,429 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Weld Cty. Pioneer Community Law Enforcem | $183,880 | 7.000 | $1,287 | 0.000 | $0 ^ | | | 0.000 | $0 | 7.000 | $1,287 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Law Enforcement Authorities** | | | | | | | | | | | |
| **Total** | $2,147,980 | XXX | $15,036 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $15,036 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Downtown Development Authorities** | | | | | | | | | | | |
| Greeley Downtown Development Authority | $25,254,710 | 5.000 | $126,274 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.000 | $126,274 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Windsor Downtown Development Authority | $4,107,360 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $29,362,070 | XXX | $126,274 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $126,274 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Urban Renewal Authorities** | | | | | | | | | | | |
| Brighton U.R.A. - Urban Renewal Plan | $53,004,120 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Firestone Urban Renewal Authority | $13,461,740 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greeley U.R.A. - 10th Street Plan Area | $12,293,080 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greeley URA - E. 8th St. Corridor Plan A | $4,659,160 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greeley URA - Great W. Sugar Plan Area | $7,163,360 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Greeley U.R.A. - Greeley Mall Plan Area | $12,299,870 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $102,881,330 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Regional Transportation District | $163,046,470 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

WELD COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | |
| **Total** | $163,046,470 | XXX | $0 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $0 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Total Local Impv & Svc** | $24,825,842,770 | XXX | $57,512,655 | XXX | $9,173,838 ^ | | | XXX | $18,281,569 | **XXX** | $76,588,036 |
| | | XXX | <$343,719> | XXX | $6,919,000 ~ | | | XXX | $188,570 | | |

## SUMMARY OF LEVIES AND REVENUES

| Type of Levy | Assessed Valuation | General Operating Temp Tax Credit Revenue | Bond Redemption Contractual Obligation Revenue | Overrides Transportation Revenue | Other* Revenue | Total Revenues |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $5,421,862,840 | $95,012,596 | $41,013,259 | $19,860,597 | $1,290,999 | $157,177,452 |
| | | $0 | $0 | $0 | | |
| Junior Colleges | $4,505,902,040 | $28,382,677 | $0 | /////// | $252,331 | $28,635,007 |
| | | $0 | $0 | /////// | | |
| Sub-Total School | XXX | $123,395,273 | $41,013,259 | /////// | $161,867,504 | $185,812,459 |
| | | $0 | $48,947,826 | /////// | | |
| Local Government | | | | | | |
| Counties | $5,421,862,840 | $112,205,451 | $0 | /////// | $7,281,562 | $91,108,983 |
| | | <$28,378,030> | $0 | /////// | | |
| Cities and Towns | $2,218,170,120 | $26,479,342 | $2,103,404 | /////// | $1,586,994 | $29,820,568 |
| | | <$349,172> | $0 | /////// | | |
| Local Improv. and Service | $24,825,842,770 | $57,512,655 | $9,173,838 | /////// | $3,326,262 | $76,588,036 |
| | | <$343,719> | $6,919,000 | /////// | | |
| Sub-Total Local Gov't | XXX | $196,197,449 | $11,277,241 | /////// | $174,062,322 | $197,517,587 |
| | | <$29,070,921> | $55,866,826 | /////// | | |
| **Total Valuation and Revenue** | **$5,421,862,840** | **$319,592,722** | **$52,290,501** | **$19,860,597** | **$13,738,148** | **$383,330,046** |
| | | **<$29,070,921>** | **$6,919,000** | **$0** | | |

*See detail for specific fund type and name

TAX INCREMENT FINANCE FOOTNOTES:

(62005) Central Weld County Water District includes $176870 Assessed Valuation and $0 Revenue attributable to Firestone Urban Renewal Authority.

(62012) Firestone includes $326000 Assessed Valuation and $2218 Revenue attributable to Firestone Urban Renewal Authority.

(62013) Fort Lupton Fire Protection District(Bond 2022) includes $14910 Assessed Valuation and $29 Revenue attributable to Brighton Urban Renewal Authority - Urban Renewal Plan.

(62015) Frederick-Firestone Fire Protection District (Bond 2022) includes $326000 Assessed Valuation and $295 Revenue attributable to Firestone Urban Renewal Authority.

(62015) Frederick-Firestone Fire Protection District includes $326000 Assessed Valuation and $3703 Revenue attributable to Firestone Urban Renewal Authority.

(62022) Greeley includes $0 Assessed Valuation and $0 Revenue attributable to Greeley Urban Renewal Authority - Greeley Mall Plan Area; includes $1248190 Assessed Valuation and $14072 Revenue attributable to Greeley Urban Renewal Authority - Great Western Sugar Plan Area; includes $3793930 Assessed Valuation and $42773 Revenue attributable to Greeley Downtown Development Authority; includes $1148390 Assessed Valuation and $12947 Revenue attributable to Greeley Urban Renewal Authority - 10th Street Plan Area; includes $0 Assessed Valuation and $0 Revenue attributable to Greeley Urban Renewal Authority - East 8th Street Corridor Plan Area.

(62056) Weld County includes $52381420 Assessed Valuation and $880217 Revenue attributable to Brighton Urban Renewal Authority - Urban Renewal Plan; includes $1248190 Assessed Valuation and $20975 Revenue

TAX INCREMENT FINANCE FOOTNOTES:

attributable to Greeley Urban Renewal Authority - Great Western Sugar Plan Area; includes $0 Assessed Valuation and $0 Revenue attributable to Greeley Urban Renewal Authority - East 8th Street Corridor Plan Area; includes $326000 Assessed Valuation and $5478 Revenue attributable to Firestone Urban Renewal Authority; includes $3793930 Assessed Valuation and $63753 Revenue attributable to Greeley Downtown Development Authority; includes $101500 Assessed Valuation and $1706 Revenue attributable to Windsor Downtown Development Authority; includes $1148390 Assessed Valuation and $19298 Revenue attributable to Greeley Urban Renewal Authority - 10th Street Plan Area; includes $0 Assessed Valuation and $0 Revenue attributable to Greeley Urban Renewal Authority - Greeley Mall Plan Area.

(62058) West Greeley Conservation District includes $0 Assessed Valuation and $0 Revenue attributable to Greeley Urban Renewal Authority - East 8th Street Corridor Plan Area.

(62074) Carbon Valley Park and Recreation District includes $326000 Assessed Valuation and $2170 Revenue attributable to Firestone Urban Renewal Authority.

(62078) Clearview Library District includes $101500 Assessed Valuation and $367 Revenue attributable to Windsor Downtown Development Authority.

(62079) High Plains Library District includes $52381420 Assessed Valuation and $171340 Revenue attributable to Brighton Urban Renewal Authority - Urban Renewal Plan; includes $0 Assessed Valuation and $0 Revenue attributable to Greeley Urban Renewal Authority - Greeley Mall Plan Area; includes $1248190 Assessed Valuation and $4083 Revenue attributable to Greeley Urban Renewal Authority - Great Western Sugar Plan Area; includes $326000 Assessed Valuation and $1066 Revenue attributable to Firestone Urban Renewal Authority; includes $3793930 Assessed Valuation and $12410 Revenue attributable to Greeley Downtown Development Authority; includes $1148390 Assessed Valuation and $3756 Revenue attributable to Greeley Urban Renewal Authority - 10th Street Plan Area; includes $0 Assessed Valuation and $0 Revenue attributable to Greeley Urban Renewal Authority - East 8th Street Corridor Plan Area.

(62080) St. Vrain Sanitation District includes $151700 Assessed Valuation and $109 Revenue attributable to Firestone Urban Renewal Authority.

(62908) Windsor RE-4 School District includes $101500 Assessed Valuation and $4973 Revenue attributable to Windsor Downtown Development Authority.

(62910) Greeley 6 School District includes $0 Assessed Valuation and $0 Revenue attributable to Greeley Urban Renewal Authority - Greeley Mall Plan Area; includes $1248190 Assessed Valuation and $47251 Revenue attributable to Greeley Urban Renewal Authority - Great Western Sugar Plan Area; includes $3793930 Assessed Valuation and $143623 Revenue attributable to Greeley Downtown Development Authority; includes $1148390 Assessed Valuation and $43473 Revenue attributable to Greeley Urban Renewal Authority - 10th Street Plan Area; includes $0 Assessed Valuation and $0 Revenue attributable to Greeley Urban Renewal Authority - East 8th Street Corridor Plan Area.

(62912) Weld County RE-8 School District includes $25926150 Assessed Valuation and $590598 Revenue attributable to Brighton Urban Renewal Authority - Urban Renewal Plan.

(64001) Aims Community College includes $25926150 Assessed Valuation and $164761 Revenue attributable to Brighton Urban Renewal Authority - Urban Renewal Plan; includes $101500 Assessed Valuation and $645 Revenue attributable to Windsor Downtown Development Authority; includes $0 Assessed Valuation and $0 Revenue attributable to Greeley Urban Renewal Authority - Greeley Mall Plan Area; includes $1248190 Assessed Valuation and $7932 Revenue attributable to Greeley Urban Renewal Authority - Great Western Sugar Plan Area; includes $3793930 Assessed Valuation and $24110 Revenue attributable to Greeley Downtown Development Authority; includes $1148390 Assessed Valuation and $7298 Revenue attributable to Greeley Urban Renewal Authority - 10th Street Plan Area; includes $0 Assessed Valuation and $0 Revenue attributable to Greeley Urban Renewal Authority - East 8th Street Corridor Plan Area.

(64028) Greater Brighton Fire Protection District includes $52381420 Assessed Valuation and $617839 Revenue attributable to Brighton Urban Renewal Authority - Urban Renewal Plan.

(64029) Brighton includes $52381420 Assessed Valuation and $348336 Revenue attributable to Brighton Urban Renewal Authority - Urban Renewal Plan.

(64040) Central Colorado Water Conservancy - Groundwater Mgmt. Subdistrict includes $52381420 Assessed Valuation and $69091 Revenue attributable to Brighton Urban Renewal Authority - Urban Renewal Plan.

(64041) Central Colorado Water Conservancy includes $52381420 Assessed Valuation and $20534 Revenue attributable to Brighton Urban Renewal Authority - Urban Renewal Plan; includes $0 Assessed Valuation and $0 Revenue attributable to Greeley Urban Renewal Authority - East 8th Street Corridor Plan Area.

(64105) Northern Colorado Water Conservancy includes $101500 Assessed Valuation and $102 Revenue attributable to Windsor Downtown Development Authority; includes $0 Assessed Valuation and $0 Revenue attributable to Greeley Urban Renewal Authority - Greeley Mall Plan Area; includes $1248190 Assessed Valuation and $1248 Revenue attributable to Greeley Urban Renewal Authority - Great Western Sugar Plan Area; includes $3793930 Assessed Valuation and $3794 Revenue attributable to Greeley Downtown Development Authority; includes $1148390 Assessed Valuation and $1148 Revenue attributable to Greeley Urban Renewal Authority - 10th Street Plan Area; includes $0 Assessed Valuation and $0 Revenue attributable to Greeley Urban Renewal Authority - East 8th Street Corridor Plan Area; includes $326000 Assessed Valuation and $326 Revenue attributable to Firestone Urban Renewal Authority.

(64116) Regional Transportation District includes $52381420 Assessed Valuation and $0 Revenue attributable to Brighton Urban Renewal Authority - Urban Renewal Plan.

(64156) Windsor-Severance Fire Protection District (Bond 2023) includes $101500 Assessed Valuation and $72 Revenue attributable to Windsor Downtown Development Authority.

(64156) Windsor-Severance Fire Protection District includes $101500 Assessed Valuation and $730 Revenue attributable to Windsor Downtown Development Authority.

(64225) Windsor includes $101500 Assessed Valuation and $1221 Revenue attributable to Windsor Downtown Development Authority.

(64268) Longmont Conservation District includes $0 Assessed Valuation and $0 Revenue attributable to Firestone Urban Renewal Authority.

(64270) West Adams Conservation District includes $44768580 Assessed Valuation and $0 Revenue attributable to Brighton Urban Renewal Authority - Urban Renewal Plan.

(64901) Brighton 27J School District includes $26455270 Assessed Valuation and $1207128 Revenue attributable to Brighton Urban Renewal Authority - Urban Renewal Plan.

(64910) St. Vrain Valley RE 1J School District includes $326000 Assessed Valuation and $15522 Revenue attributable to Firestone Urban Renewal Authority.

(65129) Greens Metropolitan District includes $2570 Assessed Valuation and $0 Revenue attributable to Firestone Urban Renewal Authority.

(65372) Well Augmentation Subdistrict of Central Colorado Water Conservancy District includes $0 Assessed Valuation and $0 Revenue attributable to Greeley Urban Renewal Authority - East 8th Street Corridor Plan Area.

TAX INCREMENT FINANCE FOOTNOTES:

(65401) Hills Metropolitan District No. 1 includes $0 Assessed Valuation and $0 Revenue attributable to Firestone Urban Renewal Authority.

(65402) Hills Metropolitan District No. 2 includes $0 Assessed Valuation and $0 Revenue attributable to Firestone Urban Renewal Authority.

(65403) Hills Metropolitan District No. 3 includes $0 Assessed Valuation and $0 Revenue attributable to Firestone Urban Renewal Authority.

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

YUMA COUNTY

| District Number and Name | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Overrides Transportation Levy | Overrides Transportation Revenue | ADA Asbestos /Special* Abatement Levy | ADA Asbestos /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **School Districts** | | | | | | | | | | | |
| Burlington | $99,750 | 24.180 | $2,412 | 7.249 | $723 ^ | 0.000 | $0 | 0.000 | $0 | 31.462 | $3,138 |
| 1502 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.033 | $3 | | |
| Holyoke | $6,240,410 | 27.000 | $168,491 | 4.250 | $26,522 ^ | 7.500 | $46,803 | 0.000 | $0 | 38.771 | $241,947 |
| 2623 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.021 | $131 | | |
| Haxtun | $4,247,900 | 26.621 | $113,083 | 0.000 | $0 ^ | 0.000 | $0 | 0.000 | $0 | 26.625 | $113,100 |
| 2634 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.004 | $17 | | |
| Yuma 1 School District | $126,911,160 | 18.345 | $2,328,185 | 5.863 | $744,080 ^ | 8.753 | $1,110,853 | 0.000 | $0 | 33.007 | $4,188,957 |
| 3200 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.046 | $5,838 | | |
| Wray RD-2 | $112,131,280 | 15.032 | $1,685,557 | 6.665 | $747,355 ^ | 3.568 | $400,084 | 0.000 | $0 | 25.417 | $2,850,041 |
| 3210 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.152 | $17,044 | | |
| Idalia RJ-3 | $21,224,160 | 21.498 | $456,277 | 13.940 | $295,865 ^ | 0.000 | $0 | 0.000 | $0 | 35.469 | $752,800 |
| 3442 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.031 | $658 | | |
| Liberty J-4 | $19,635,440 | 19.675 | $386,327 | 0.000 | $0 ^ | 1.169 | $22,954 | 0.000 | $0 | 20.876 | $409,909 |
| 3452 | | 0.000 | $0 | 0.000 | $0 ~ | 0.000 | $0 | 0.032 | $628 | | |
| **Total** | $290,490,100 | XXX | $5,140,333 | XXX | $1,814,545 ^ | XXX | $1,580,695 | XXX | $0 | XXX | $8,559,892 |
| | | XXX | $0 | XXX | $0 ~ | XXX | $0 | XXX | $24,319 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| General | $290,490,100 | 16.685 | $4,846,827 | 0.000 | $0^ | | | 0.000 | $0 | 16.757 | $4,867,743 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.072 | $20,915 | | |
| Road And Bridge | $290,490,100 | 2.529 | $734,649 | 0.000 | $0^ | | | 0.000 | $0 | 2.529 | $734,649 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Public Welfare | $290,490,100 | 1.000 | $290,490 | 0.000 | $0^ | | | 0.000 | $0 | 1.000 | $290,490 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| Self-Insurance | $290,490,100 | 0.500 | $145,245 | 0.000 | $0^ | | | 0.000 | $0 | 0.500 | $145,245 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **County Purposes** | | | | | | | | | | | |
| Recreation | $290,490,100 | 1.000 | $290,490 | 0.000 | $0^ | | | 0.000 | $0 | 1.000 | $290,490 |
| | | 0.000 | $0 | 0.000 | $0~ | | | 0.000 | $0 | | |
| **Total** | $290,490,100 | 21.714 | $6,307,702 | 0.000 | $0 ^ | | | 0.000 | $0 | 21.786 | $6,328,617 |
| | | 0.000 | $0 | 0.000 | 0.000~ | | | 0.072 | $20,915 | | |
| **Cities and Towns** | | | | | | | | | | | |
| Eckley | $748,990 | 27.418 | $20,536 | 0.000 | $0 ^ | | | 0.000 | $0 | 22.309 | $16,709 |
| | | <5.109> | <$3,827> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Wray | $14,823,220 | 20.800 | $308,323 | 0.000 | $0 ^ | | | 0.000 | $0 | 20.807 | $308,427 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.007 | $104 | | |
| Yuma | $19,321,270 | 30.640 | $592,004 | 0.000 | $0 ^ | | | 0.000 | $0 | 28.435 | $549,400 |
| | | <2.252> | <$43,512> | 0.000 | $0 ~ | | | 0.047 | $908 | | |
| **Total** | $34,893,480 | **XXX** | $920,862 | **XXX** | $0 ^ | | | **XXX** | $0 | **XXX** | $874,536 |
| | | **XXX** | <$47,338> | **XXX** | $0 ~ | | | **XXX** | $1,012 | | |
| **Local Improvement and Service Districts** | | | | | | | | | | | |
| **Fire Protection Districts** | | | | | | | | | | | |
| Haxtun Fire Protection District | $3,650,150 | 1.404 | $5,125 | 0.000 | $0 ^ | | | 0.000 | $0 | 1.402 | $5,118 |
| | | <0.002> | <$7> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Yuma County Fire Protection District | $143,249,220 | 3.000 | $429,748 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.017 | $432,183 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.017 | $2,435 | | |
| Yuma Rural Fire Protection District | $101,546,520 | 2.500 | $253,866 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.388 | $242,493 |
| | | <0.114> | <$11,576> | 0.000 | $0 ~ | | | 0.002 | $203 | | |
| **Total** | $248,445,890 | XXX | $688,739 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $679,793 |
| | | XXX | <$11,584> | XXX | $0 ~ | | | XXX | $2,638 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

YUMA COUNTY

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Health Service Districts (Hospital)** | | | | | | | | | | | |
| Wray Community Hospital District | $137,126,250 | 3.227 | $442,506 | 2.275 | $311,962 ^ | 12/6/05 | | 0.000 | $0 | 5.539 | $759,542 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.037 | $5,074 | | |
| Yuma District Hospital | $153,363,850 | 5.677 | $870,647 | 0.000 | $0 ^ | | | 0.000 | $0 | 5.578 | $855,464 |
| | | <0.106> | <$16,257> | 0.000 | $0 ~ | | | 0.007 | $1,074 | | |
| **Total** | $290,490,100 | XXX | $1,313,153 | XXX | $311,962 ^ | | | XXX | $0 | **XXX** | $1,615,006 |
| | | XXX | <$16,257> | XXX | $0 ~ | | | XXX | $6,147 | | |
| **Cemetery Districts** | | | | | | | | | | | |
| East Yuma County Cemetery District | $124,995,180 | 0.931 | $116,371 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.937 | $117,120 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.006 | $750 | | |
| Eckley Rural Cemetery District | $39,567,740 | 0.363 | $14,363 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.211 | $8,349 |
| | | <0.152> | <$6,014> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Kirk Cemetery District | $13,522,530 | 0.496 | $6,707 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.230 | $3,110 |
| | | <0.267> | <$3,611> | 0.000 | $0 ~ | | | 0.001 | $14 | | |
| West Yuma County Cemetery District | $109,706,400 | 1.470 | $161,268 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.506 | $55,511 |
| | | <0.964> | <$105,757> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $287,791,850 | XXX | $298,709 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $184,091 |
| | | XXX | <$115,382> | XXX | $0 ~ | | | XXX | $763 | | |
| **Ground Water Management Districts** | | | | | | | | | | | |
| Arikaree Groundwater Management District | $51,937,960 | 0.264 | $13,712 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.117 | $6,077 |
| | | <0.147> | <$7,635> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Cen. Yuma County Groundwater Mgmt. Dist. | $115,537,090 | 0.370 | $42,749 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.316 | $36,510 |
| | | <0.054> | <$6,239> | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Sandhills Groundwater Mgmt. District | $33,143,880 | 0.200 | $6,629 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.200 | $6,629 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| W-Y Ground Water Management District | $89,871,170 | 0.345 | $31,006 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.248 | $22,288 |
| | | <0.097> | <$8,718> | 0.000 | $0 ~ | | | 0.000 | $0 | | |

| | Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Ground Water Management Districts** | | | | | | | | | | | |
| **Total** | $290,490,100 | XXX | $94,095 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $71,503 |
| | | XXX | <$22,591> | XXX | $0 ~ | | | XXX | $0 | | |
| **Conservation Districts (Soil)** | | | | | | | | | | | |
| Burlington Conservation District | $27,140 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Haxtun Conservation District | $47,660 | 0.500 | $24 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $24 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Yuma Conservation District | $102,595,310 | 0.500 | $51,298 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $51,298 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Yuma County Conservation District | $156,525,140 | 0.500 | $78,263 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.500 | $78,263 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| **Total** | $259,195,250 | XXX | $129,584 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $129,584 |
| | | XXX | $0 | XXX | $0 ~ | | | XXX | $0 | | |
| **Other** | | | | | | | | | | | |
| Idalia Sanitation District | $424,290 | 3.000 | $1,273 | 0.000 | $0 ^ | | | 0.000 | $0 | 3.000 | $1,273 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Republican River Water Cons. District | $290,490,100 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 0.000 | $0 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.000 | $0 | | |
| Yuma County Pest Control District | $214,021,950 | 2.000 | $428,044 | 0.000 | $0 ^ | | | 0.000 | $0 | 2.009 | $429,970 |
| | | 0.000 | $0 | 0.000 | $0 ~ | | | 0.009 | $1,926 | | |
| Yuma Cty. Water Auth. Public Impr. Dist. | $290,490,100 | 0.000 | $0 | 0.000 | $0 ^ | | | 0.000 | $0 | 4.000 | $1,161,960 |
| | | 0.000 | $0 | 4.000 | $1,161,960 ~ | | | 0.000 | $0 | | |
| **Total** | $795,426,440 | XXX | $429,317 | XXX | $0 ^ | | | XXX | $0 | **XXX** | $1,593,203 |
| | | XXX | $0 | XXX | $1,161,960 ~ | | | XXX | $1,926 | | |
| **Total Local Impv & Svc** | $2,171,839,630 | XXX | $2,953,596 | XXX | $311,962 ^ | | | XXX | $18,281,569 | **XXX** | $4,273,181 |
| | | XXX | <$165,813> | XXX | $1,161,960 ~ | | | XXX | $11,475 | | |

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2012

YUMA COUNTY

| Assessed Valuation | General Fund Temporary Tax Credit Levy | General Fund Temporary Tax Credit Revenue | Bond Redemption ^ Contractual Obligation ~ Levy | Bond Redemption ^ Contractual Obligation ~ Revenue | Date | Term | Capital /Special* Abatement Levy | Capital /Special* Abatement Revenue | Total Levy | Total Revenue |
|---|---|---|---|---|---|---|---|---|---|---|

**SUMMARY OF LEVIES AND REVENUES**

| **Type of Levy** | **Assessed Valuation** | **General Operating Temp Tax Credit Revenue** | **Bond Redemption Contractual Obligation Revenue** | **Overrides Transportation Revenue** | **Other* Revenue** | **Total Revenues** |
|---|---|---|---|---|---|---|
| Schools | | | | | | |
| Districts | $290,490,100 | $5,140,333 | $1,814,545 | $1,580,695 | $24,319 | $8,559,892 |
| | | $0 | $0 | $0 | | |
| Sub-Total School | XXX | $5,140,333 | $1,814,545 | $1,580,695 | $174,086,641 | $8,559,892 |
| | | $0 | $55,866,826 | $0 | | |
| Local Government | | | | | | |
| Counties | $290,490,100 | $6,307,702 | $0 | /////// | $20,915 | $6,328,617 |
| | | $0 | $0 | /////// | | |
| Cities and Towns | $34,893,480 | $920,862 | $0 | /////// | $1,012 | $874,536 |
| | | <$47,338> | $0 | /////// | | |
| Local Improv. and Service | $2,171,839,630 | $2,953,596 | $311,962 | /////// | $11,475 | $4,273,181 |
| | | <$165,813> | $1,161,960 | /////// | | |
| Sub-Total Local Gov't | XXX | $10,182,161 | $311,962 | /////// | $174,120,043 | $11,476,335 |
| | | <$213,151> | $57,028,786 | /////// | | |
| **Total Valuation and Revenue** | **$290,490,100** | **$15,322,494** | **$2,126,507** | **$1,580,695** | **$57,722** | **$20,036,227** |
| | | **<$213,151>** | **$1,161,960** | **$0** | | |

*See detail for specific fund type and name