

STATE OF COLORADO
COUNTY OF ADAMS
CLEAR CREEK TRANSIT METROPOLITAN DISTRICT NO. 1
2024 BUDGET RESOLUTION

The Board of Directors of the Clear Creek Transit Metropolitan District No. 1, Adams County, Colorado held a special meeting on Monday, December 4, 2023 at the hour of 9:00 A.M. via videoconference at <https://us06web.zoom.us/j/81913642227?pwd=h3sgRvDYir5R3flctb11ULBiBH971q.1&from=addon> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 819 1364 2227, Passcode: 764377.

The following members of the Board of Directors were present:

President: Rudy Byler
Secretary/Treasurer: Michael Kleinman

Carrie Beacom, CliftonLarsonAllen LLP; Shannon Smith Johnson, Icenogle Seaver Pogue, P.C.; Bryan Byler and Lisa Lyscio, Pacific North Enterprises, LLC.; Zach Harris and Mike Christensen, Thistle Creek Capital, and Leigh Lutz, member of the public.

Ms. Johnson reported that proper notice was made to allow the Board of Directors of the Clear Creek Transit Metropolitan District No. 1 to conduct a public hearing on the 2024 budget and, prior to the meeting, each of the directors had been notified of the date, time and place of this meeting and the purpose for which it was called. It was further reported that this meeting is a special meeting of the Board of Directors of the District and that a notice of special meeting was posted on a public website of the District, <https://clearcreekmetro.specialdistrict.org/>, no less than twenty-four hours prior to the holding of the meeting, and to the best of her knowledge, remains posted to the date of this meeting.

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

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE CLEAR CREEK TRANSIT METROPOLITAN DISTRICT NO. 1, ADAMS COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.

WHEREAS, the Board of Directors (the "Board") of the Clear Creek Transit Metropolitan District No. 1 (the "District") has authorized its treasurer and accountant to prepare and submit a proposed budget to said governing body at the proper time; and

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

WHEREAS, the proposed budget is more than fifty thousand dollars (\$50,000.00), due and proper notice was published on Thursday, November 30, 2023 in the *Brighton Standard Blade* indicating (i) the date and time of the hearing at which the adoption of the proposed budget will be considered; (ii) that the proposed budget is available for inspection by the public at a designated place; (iii) that any interested elector of the District may file any objections to the proposed budget at any time prior to the final adoption of the budget by the District; and (iv) if applicable, the amount of the District's increased property tax revenues resulting from a request to the Division of Local Government pursuant to Section 29-1-302(1), C.R.S.; and an original publisher's Affidavit of Publication is attached hereto as Exhibit A and incorporated herein by this reference; and

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

WHEREAS, a public hearing was held on Monday, December 4, 2023 and interested electors were given the opportunity to file or register any objections to said proposed budget and any such objections were considered by the Board; and

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CLEAR CREEK TRANSIT METROPOLITAN DISTRICT NO. 1, ADAMS COUNTY, COLORADO:

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

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

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

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

Section 5. 2024 Levy of General Property Taxes. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the General Fund for operating expenses is \$0 and that the 2023 valuation for assessment, as certified by the Adams County Assessor, is \$56,960. That for the purposes of meeting all general operating expenses of the District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

Section 6. 2024 Levy of Debt Retirement Expenses. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the Debt Service Fund for debt retirement expense is \$0 and that the 2023 valuation for assessment, as certified by the Adams County Assessor, is \$56,960. That for the purposes of meeting all debt retirement expenses of the District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

Section 7. Certification to County Commissioners. That the Board Secretary/Treasurer and/or District's accountant are hereby authorized and directed to immediately certify to the Board of County Commissioners of Adams County, the mill levy for the District hereinabove determined and set. That said certification shall be in substantially the following form attached hereto as Exhibit C and incorporated herein by this reference.

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

The foregoing Resolution was seconded by Director Byler.

RESOLUTION APPROVED AND ADOPTED THIS 4TH DAY OF DECEMBER 2023.

CLEAR CREEK TRANSIT METROPOLITAN
DISTRICT NO. 1

DocuSigned by:

Rudy Byler

3FC0DB08EFA04E7...
By: Rudy Byler

Its: President

ATTEST:

DocuSigned by:

Michael Kleinman

98C912E00679473...
By: Michael Kleinman

Its: Secretary/Treasurer

STATE OF COLORADO
COUNTY OF ADAMS
CLEAR CREEK TRANSIT METROPOLITAN DISTRICT NO. 1

I, Michael Kleinman, hereby certify that I am a director and the duly elected and qualified Secretary/Treasurer of the Clear Creek Transit Metropolitan District No. 1, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of the District, adopted at a special meeting of the Board of Directors of the Clear Creek Transit Metropolitan District No. 1 held on December 4, 2023 via videoconference at <https://us06web.zoom.us/j/81913642227?pwd=h3sgRvDYir5R3flctb1l1ULBiBH971q.1&from=adon> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 819 1364 2227, Passcode: 764377, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2024; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 4th day of December 2023.

DocuSigned by:

Michael Kleinman

98C912E00679473...
Michael Kleinman, Secretary/Treasurer

[SEAL]



EXHIBIT A

Affidavit
Notice as to Proposed 2024 Budget

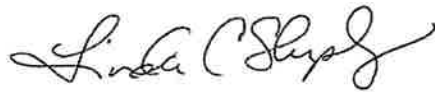
Colorado Community Media
750 W. Hampden Ave. Suite 225
Englewood, CO 80110

Clear Creek Transit MD1 (ISP) **
c/o Icenogle Seaver Pogue
4725 Monaco Street, Suite 360
Denver CO 80237

AFFIDAVIT OF PUBLICATION

State of Colorado }
County of Adams } ss

This Affidavit of Publication for the Brighton Standard Blade, a weekly newspaper, printed and published for the County of Adams, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 11/30/2023, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.



For the Brighton Standard Blade

State of Colorado }
County of Adams } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 11/30/2023. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.



Carla Bethke
Notary Public
My commission ends April 11, 2026

CARLA BETHKE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20004025550
MY COMMISSION EXPIRES APRIL 11, 2026

Public Notice

**NOTICE AS TO PROPOSED
2024 BUDGET AND HEARING
CLEAR CREEK TRANSIT
METROPOLITAN DISTRICT NO. 1**

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the CLEAR CREEK TRANSIT METROPOLITAN DISTRICT NO. 1 for the ensuing year of 2024. A copy of such proposed budget has been filed in the office of CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the special meeting of the Clear Creek Metropolitan District No. 1 to be held at 9:00 AM, on Monday, December 4, 2023. The meeting will be held via video conference at <https://us06web.zoom.us/j/81913642227?pwd=h3sgRvDYr5R3lclb11ULBjBjH971q.1&from=addon> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 819 1364 2227, Passcode: 764377. Any interested elector within the Clear Creek Metropolitan District No. 1 may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2024 budget.

BY ORDER OF THE BOARD OF DIRECTORS:
CLEAR CREEK TRANSIT
METROPOLITAN DISTRICT NO. 1

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

Legal Notice No. BSB2841
First Publication: November 30, 2023
Last Publication: November 30, 2023
Publisher: Brighton Standard Blade

**NOTICE AS TO PROPOSED 2024 BUDGET AND HEARING
CLEAR CREEK TRANSIT METROPOLITAN DISTRICT NO. 1**

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**BY ORDER OF THE BOARD OF DIRECTORS:
CLEAR CREEK TRANSIT METROPOLITAN DISTRICT NO. 1**

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

Publish In: *Brighton Standard Blade*
Publish On: Thursday, November 30, 2023

EXHIBIT B

Budget Document
Budget Message

CLEAR CREEK TRANSIT METRO DISTRICT NO. 1
ANNUAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2024

**CLEAR CREEK TRANSIT METROPOLITAN DISTRICT NO. 1
SUMMARY
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/12/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ (917,132)	\$ (1,107,272)	\$ 14,120
REVENUES			
Intergovernmental revenues	4,328,152	1,577,242	5,618,091
Total revenues	<u>4,328,152</u>	<u>1,577,242</u>	<u>5,618,091</u>
Total funds available	<u>3,411,020</u>	<u>469,970</u>	<u>5,632,211</u>
EXPENDITURES			
General Fund	63,164	73,830	84,000
Capital Projects Fund	4,455,128	382,020	5,544,611
Total expenditures	<u>4,518,292</u>	<u>455,850</u>	<u>5,628,611</u>
Total expenditures and transfers out requiring appropriation	<u>4,518,292</u>	<u>455,850</u>	<u>5,628,611</u>
ENDING FUND BALANCES	<u>\$ (1,107,272)</u>	<u>\$ 14,120</u>	<u>\$ 3,600</u>
EMERGENCY RESERVE	\$ 2,700	\$ 2,400	\$ 2,300
TOTAL RESERVE	<u>\$ 2,700</u>	<u>\$ 2,400</u>	<u>\$ 2,300</u>

**CLEAR CREEK TRANSIT METROPOLITAN DISTRICT NO. 1
PROPERTY TAX SUMMARY INFORMATION
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/12/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
ASSESSED VALUATION			
Vacant land	52,630	52,630	56,960
	52,630	52,630	56,960
Certified Assessed Value	\$ 52,630	\$ 52,630	\$ 56,960
 MILL LEVY			
Total mill levy	0.000	0.000	0.000
 PROPERTY TAXES			
Budgeted property taxes	\$ -	\$ -	\$ -
 BUDGETED PROPERTY TAXES			
General	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

**CLEAR CREEK TRANSIT METROPOLITAN DISTRICT NO. 1
GENERAL FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/12/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ (15,252)	\$ 10,708	\$ 14,120
REVENUES			
Intergovernmental revenues	89,124	77,242	73,480
Total revenues	<u>89,124</u>	<u>77,242</u>	<u>73,480</u>
Total funds available	<u>73,872</u>	<u>87,950</u>	<u>87,600</u>
EXPENDITURES			
General and administrative			
Accounting	29,093	35,450	39,000
Auditing	10,950	11,400	13,000
Dues and membership	733	672	850
Insurance	5,562	5,142	5,700
Legal	14,053	16,000	17,600
Miscellaneous	515	2,000	2,500
Election	2,258	3,166	-
Contingency	-	-	5,350
Total expenditures	<u>63,164</u>	<u>73,830</u>	<u>84,000</u>
Total expenditures and transfers out requiring appropriation	<u>63,164</u>	<u>73,830</u>	<u>84,000</u>
ENDING FUND BALANCES	<u>\$ 10,708</u>	<u>\$ 14,120</u>	<u>\$ 3,600</u>
EMERGENCY RESERVE	<u>\$ 2,700</u>	<u>\$ 2,400</u>	<u>\$ 2,300</u>
TOTAL RESERVE	<u>\$ 2,700</u>	<u>\$ 2,400</u>	<u>\$ 2,300</u>

CLEAR CREEK TRANSIT METROPOLITAN DISTRICT NO. 1
CAPITAL PROJECTS FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,

1/12/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ (901,880)	\$ (1,117,980)	\$ -
REVENUES			
Intergovernmental revenues	4,239,028	1,500,000	5,544,611
Total revenues	<u>4,239,028</u>	<u>1,500,000</u>	<u>5,544,611</u>
Total funds available	<u>3,337,148</u>	<u>382,020</u>	<u>5,544,611</u>
EXPENDITURES			
General and Administrative			
Accounting	742	500	750
Engineering	2,930	5,000	6,000
Legal	5,421	1,000	10,000
Contingency	-	-	2,626
Capital Projects			
Capital outlay	4,446,035	375,520	5,525,235
Total expenditures	<u>4,455,128</u>	<u>382,020</u>	<u>5,544,611</u>
Total expenditures and transfers out requiring appropriation	<u>4,455,128</u>	<u>382,020</u>	<u>5,544,611</u>
ENDING FUND BALANCES	<u>\$ (1,117,980)</u>	<u>\$ -</u>	<u>\$ -</u>

**CLEAR CREEK TRANSIT METRO DISTRICT NO. 1
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

The District was organized to serve an area which is coextensive with the boundaries of the planned transit oriented development identified as Clear Creek Transit Village located entirely within unincorporated Adams County, Colorado. The District was organized in conjunction with one other related district, Clear Creek Transit Metro District No. 2 (District No. 2). District No. 1 will construct, own and operate the majority of the public services and facilities for the development. District No. 2 will fund and assist in the coordination of metropolitan district services and facilities. District No. 2 will encompass the entirety of the development except the property located in District No. 1, which will encompass a track of approximately one acre after final platting. Using funds provided by and through the District No. 2, District No. 1 will construct, own and operate certain public services and facilities for the development.

The District was formed by District Court Order on November 11, 2010 and held its organizational meeting on November 2, 2010.

On November 2, 2010, District voters approved authorization to increase property taxes up to \$50,000,000, annually, as necessary, to pay for the operations and maintenance expenditures of the District. District electors approved revenue indebtedness of \$50,000,000 for street improvements, \$50,000,000 for traffic safety, \$50,000,000 for water supply system, \$50,000,000 for storm sewer, \$50,000,000 for television relay and translation, \$150,000,000 for refunding of debt, \$100,000,000 for intergovernmental contracts, \$1,000,000 for mosquito control, and \$50,000,000 for general operations and maintenance. The election also allows the District to retain all revenues without regard to the limitations contained in Article X, Section 20 of the Colorado constitution or any other law.

Pursuant to the Service Plan, the maximum mill levy for general obligation debt and operations and maintenance is 65.000 mills when combined with the District's levy for debt repayment. The revenue from such taxes and any investment income thereon be collected, retained and spent by the District in fiscal year 2008 and in each fiscal year thereafter as a voter-approved revenue change without regard to any spending, revenue raising, or other limitation contained within Article X, Section 20 of the Colorado Constitution, the limits imposed on increases in the property taxation by Section 29-1-301, C.R.S., or any other law which purports to limit the District's revenue or expenditures as it currently exists or as it may be amended in the future, all without limiting in any year the amount of other revenues that may be collected, retained and spent by the District.

The District as no employees and all administrative functions are contracted.

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

Revenues

Intergovernmental Revenue

The intergovernmental revenue represents transfers from Clear Creek Transit Metropolitan District No. 2 to provide funding for the overall administrative and operating costs for the Districts, as well as to recognize capital infrastructure.

**CLEAR CREEK TRANSIT METRO DISTRICT NO. 1
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Expenditures

Administrative and Operating Expenses

Administrative and operating expenditures include the estimated services necessary to maintain the Districts' administrative viability such as legal, accounting, insurance, landscaping and other administrative and operating expenses.

Capital Outlay

The District anticipates infrastructure improvements as noted in the Capital Projects Fund.

Debt and Leases

The District does not have any outstanding debt or leases.

Reserves

Emergency Reserve

The District has provided for an emergency reserve fund equal to at least 3% of fiscal year spending as defined under TABOR.

This information is an integral part of the accompanying budget.

EXHIBIT C

Certification of Tax Levy

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of _____, Colorado.

On behalf of the _____
(taxing entity)^A
the _____
(governing body)^B
of the _____
(local government)^C

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

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

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

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

Contact person: _____ Phone: (719)635-0330
Signed: *Cami Batten* Title: Accountant for District

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates? Yes No

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

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

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- 1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

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

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Clear Creek Transit Metropolitan District No. 1 of Adams County, Colorado on this 4th day of December 2023.

DocuSigned by:
Michael Kleinman

Michael Kleinman, Secretary/Treasurer

SEAL

