

LETTER OF BUDGET TRANSMITTAL

Date: January 18, 2023

To: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, Colorado 80203

Attached are the 2023 budget and budget message for the AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 2 Denver County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 7, 2022. If there are any questions on the budget, please contact:

CliftonLarsonAllen LLP  
Attn: Matthew Urkoski, District Manager  
8390 E. Crescent Parkway, Suite 300  
Greenwood Village, CO 80111  
Telephone number: 303-779-5710  
[Matt.urkoski@claconnect.com](mailto:Matt.urkoski@claconnect.com)

I, Matthew Urkoski, District Manager of the Aviation Station North Metropolitan District No. 2 hereby certify that the attached is a true and correct copy of the 2023 budget.

By: 

Matthew Urkoski, District Manager

**RESOLUTION NO. 2022-12-03**

**RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY  
RESOLUTION OF THE BOARD OF DIRECTORS OF AVIATION STATION NORTH  
METROPOLITAN DISTRICT NO. 2, CITY AND COUNTY OF DENVER, COLORADO,  
PURSUANT TO SECTION 29-1-108, C.R.S., SUMMARIZING EXPENDITURES AND  
REVENUES FOR EACH FUND, ADOPTING A BUDGET AND APPROPRIATING  
SUMS OF MONEY FOR THE BUDGET YEAR 2023**

A. The Board of Directors of Aviation Station North Metropolitan District No. 2 (the “**District**”) has appointed CliftonLarsonAllen LLP to prepare and submit a proposed budget to said governing body at the proper time.

B. CliftonLarsonAllen LLP has submitted a proposed budget to this governing body for its consideration.

C. Upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 7, 2022, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

D. The budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution (“**TABOR**”) and other laws or obligations which are applicable to or binding upon the District.

E. 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.

F. The Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget.

G. It is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF  
AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 2, CITY AND COUNTY  
OF DENVER, COLORADO:**

1. The budget, as submitted, amended, and summarized by fund, is hereby approved and adopted as the budget of the District for the year stated above.

2. The budget is hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. The sums set forth as the total expenditures of each fund in the budget attached hereto as **Exhibit A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

**[SIGNATURE PAGE FOLLOWS]**

**[SIGNATURE PAGE TO RESOLUTION TO ADOPT  
BUDGET AND APPROPRIATE SUMS OF MONEY]**

RESOLUTION APPROVED AND ADOPTED ON DECEMBER 7, 2022.

**AVIATION STATION NORTH  
METROPOLITAN DISTRICT NO. 2**

By: DocuSigned by:  
*Ferdinand Belz*  
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\_\_\_\_\_  
President

Attest:

By: DocuSigned by:  
*Mark Throckmorton*  
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\_\_\_\_\_  
Secretary

**EXHIBIT A**

Budget

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 2**  
**ANNUAL BUDGET**  
**FOR YEAR ENDING DECEMBER 31, 2023**

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 2  
SUMMARY  
2023 BUDGET  
WITH 2021 ACTUAL AND 2022 ESTIMATED  
For the Years Ended and Ending December 31,**

1/6/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$ 11,101,175	\$ 6,897,801	\$ 4,598,736
REVENUES			
Property taxes	523,735	601,754	597,742
Specific ownership taxes	28,563	32,148	29,887
Property taxes DIA	144,863	166,442	165,333
Specific ownership taxes DIA	7,900	8,892	8,267
Transfers from District No. 3	179,716	184,572	346,682
PIF collections	73,344	102,000	112,000
Other revenue	-	-	5,000
Interest income	958	60,273	75,100
Total revenues	<u>959,079</u>	<u>1,156,081</u>	<u>1,340,011</u>
Total funds available	<u>12,060,254</u>	<u>8,053,882</u>	<u>5,938,747</u>
EXPENDITURES			
General Fund	117,537	135,146	138,638
Debt Service Fund	1,389,322	1,420,000	1,420,000
Capital Projects Fund	3,655,594	1,900,000	500,000
Total expenditures	<u>5,162,453</u>	<u>3,455,146</u>	<u>2,058,638</u>
Total expenditures and transfers out requiring appropriation	<u>5,162,453</u>	<u>3,455,146</u>	<u>2,058,638</u>
ENDING FUND BALANCES	<u>\$ 6,897,801</u>	<u>\$ 4,598,736</u>	<u>\$ 3,880,109</u>
SERIES 2019A RESERVE REQUIREMENT	<u>\$ 1,963,000</u>	<u>\$ 1,963,000</u>	<u>\$ 1,963,000</u>

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 2**  
**PROPERTY TAX SUMMARY INFORMATION**  
**2023 BUDGET**  
**WITH 2021 ACTUAL AND 2022 ESTIMATED**  
**For the Years Ended and Ending December 31,**

1/6/23

ACTUAL	ESTIMATED	BUDGET
2021	2022	2023

**ASSESSED VALUATION**

Commercial	\$ 5,753,830	\$ 4,968,490	\$ 10,439,950
Personal property	1,427,520	1,074,220	1,046,170
Industrial	2,672,990	5,471,460	-
State assessed	3,280	3,400	8,300
Vacant land	1,285,660	1,285,690	1,223,510
Certified Assessed Value	\$ 11,143,280	\$ 12,803,260	\$ 12,717,930

**MILL LEVY**

General	10.000	10.000	10.000
Debt Service	37.000	37.000	37.000
DIA	13.000	13.000	13.000
Total mill levy	60.000	60.000	60.000

**PROPERTY TAXES**

General	\$ 111,433	\$ 128,033	\$ 127,179
Debt Service	412,302	473,721	470,563
DIA	144,863	166,442	165,333
Budgeted property taxes	\$ 668,598	\$ 768,196	\$ 763,075

**BUDGETED PROPERTY TAXES**

General	\$ 111,433	\$ 128,033	\$ 127,179
Debt Service	412,302	473,721	470,563
DIA	144,863	166,442	165,333
	\$ 668,598	\$ 768,196	\$ 763,075



**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 2  
GENERAL FUND  
2023 BUDGET  
WITH 2021 ACTUAL AND 2022 ESTIMATED  
For the Years Ended and Ending December 31,**

1/6/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
REVENUES			
Property taxes	111,433	128,033	127,179
Specific ownership taxes	6,077	6,840	6,359
Other revenue	-	-	5,000
Interest income	27	273	100
Total revenues	<u>117,537</u>	<u>135,146</u>	<u>138,638</u>
Total funds available	<u>117,537</u>	<u>135,146</u>	<u>138,638</u>
EXPENDITURES			
General and Administrative			
County Treasurer's fees	1,115	1,283	1,272
Transfers to District No. 1	116,422	133,863	132,366
Contingency	-	-	5,000
Total expenditures	<u>117,537</u>	<u>135,146</u>	<u>138,638</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 2**  
**DEBT SERVICE FUND**  
**2023 BUDGET**  
**WITH 2021 ACTUAL AND 2022 ESTIMATED**  
**For the Years Ended and Ending December 31,**

1/6/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ 4,490,599	\$ 3,942,366	\$ 3,523,301
<b>REVENUES</b>			
Property taxes	412,302	473,721	470,563
Specific ownership taxes	22,486	25,308	23,528
Property taxes DIA	144,863	166,442	165,333
Specific ownership taxes DIA	7,900	8,892	8,267
PIF collections	73,344	102,000	112,000
Transfers from District No. 3	179,716	184,572	346,682
Interest income	478	40,000	50,000
Total revenues	<u>841,089</u>	<u>1,000,935</u>	<u>1,176,373</u>
Total funds available	<u>5,331,688</u>	<u>4,943,301</u>	<u>4,699,674</u>
<b>EXPENDITURES</b>			
General and Administrative			
County Treasurer's fees	5,573	6,415	6,359
Contingency	-	2,519	4,498
Transfers to District No. 1	151,349	173,666	171,943
Debt Service			
Bond principal - Series 2019A	-	5,000	5,000
Bond interest - Series 2019A	1,225,400	1,225,400	1,225,200
Paying agent fees	7,000	7,000	7,000
Total expenditures	<u>1,389,322</u>	<u>1,420,000</u>	<u>1,420,000</u>
Total expenditures and transfers out requiring appropriation	<u>1,389,322</u>	<u>1,420,000</u>	<u>1,420,000</u>
ENDING FUND BALANCE	<u>\$ 3,942,366</u>	<u>\$ 3,523,301</u>	<u>\$ 3,279,674</u>
SERIES 2019A RESERVE REQUIREMENT	<u>\$ 1,963,000</u>	<u>\$ 1,963,000</u>	<u>\$ 1,963,000</u>

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 2  
CAPITAL PROJECTS FUND  
2023 BUDGET  
WITH 2021 ACTUAL AND 2022 ESTIMATED  
For the Years Ended and Ending December 31,**

1/6/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ 6,610,576	\$ 2,955,435	\$ 1,075,435
REVENUES			
Interest income	453	20,000	25,000
Total revenues	453	20,000	25,000
Total funds available	6,611,029	2,975,435	1,100,435
EXPENDITURES			
General and Administrative			
Transfers to District No. 1	3,655,594	1,900,000	500,000
Total expenditures	3,655,594	1,900,000	500,000
Total expenditures and transfers out requiring appropriation	3,655,594	1,900,000	500,000
ENDING FUND BALANCE	\$ 2,955,435	\$ 1,075,435	\$ 600,435

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 2  
2023 ADOPTED BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Services Provided**

The District, a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court for the City and County of Denver on May 29, 2013, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District operates under a Service Plan approved by the City on February 25, 2013. The District's service area is located in the City and County of Denver (City).

The District was established to provide financing for the acquisition, construction, completion, and operation and maintenance of public improvements, including all streets, traffic and safety, water, sanitation, storm drainage, safety protection, transportation, mosquito control, operations and maintenance, covenant enforcement, fire protection, and park and recreation facilities.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes Section 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.

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

**Revenues**

**Property Taxes**

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

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

Senate Bill 21-293 among other things, designates multi-family residential real property (defined generally, as property that is a multi-structure of four or more units) as a new subclass of residential real property. For tax collection year 2023, the assessment rate for single family residential property decreases to 6.95% from 7.15%. The rate for multifamily residential property, the newly created subclass, decreases to 6.80% from 7.15%. Agricultural and renewable energy production property decreases to 26.4% from 29.0%. Producing oil and gas remains at 87.5%. All other nonresidential property stays at 29%.

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 2  
2023 ADOPTED BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Revenues – (Continued)**

**Specific Ownership Taxes**

Specific ownership taxes are set by the State and collected by the County Treasurers, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurers to all taxing entities within the Counties. The budget assumes that the District's share will be equal to approximately 5% of the property taxes collected by Denver County.

**Net Investment Income**

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately 1.50%.

**Transfers from Aviation Station North Metropolitan District No. 3 (District No. 3)**

The District anticipates receiving funds from District No. 3 as shown in the Debt Service budget to be used for payments on the General Obligation Bonds.

**Public Improvement Fees**

The District anticipates receiving Public Improvement Fees (PIF) during 2023. These fees are revenues to be used toward the repayment of Series 2019 General Obligation Bonds.

**Expenditures**

**Administrative and Operating Expenditures**

Operating and administrative expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, management, accounting, insurance and meeting expense but are to be incurred and paid by Aviation Station North Metropolitan District No. 1.

**County Treasurer's Fees**

County Treasurer's fees have been computed at 1.00% of property tax collections by Denver County.

**Debt Service**

Principal and interest payments are provided based on the debt amortization schedule from the Series 2019A Bonds (discussed under Debt and Leases).

**AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 2  
2023 ADOPTED BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Expenditures – (Continued)**

**Transfers to Aviation Station North Metropolitan District No. 1 (District No. 1)**

The District is obligated to impose mill levies which will be sufficient to promptly and fully pay amounts to District No. 1. The District is required to remit property taxes derived from such mill levies, together with specific ownership taxes applicable to property within the District less County Treasurer Fees, to District No. 1. The District anticipates transferring funds to District No. 1, as shown in the General Fund budget for operations, Debt Service budget for the repayment of developer advances, and Capital Projects fund for the proposed infrastructure to be built by District No. 1.

**Debt and Leases**

In July 2019, the District issued \$25,015,000 in Series 2019A Limited Tax General Obligation Refunding and Improvement Bonds and \$4,779,000 in Series 2019B Subordinate Limited Tax General Obligation Bonds. The Bonds shall constitute limited tax general obligations of the District secured by and payable from the pledged revenues. The Series 2019A Bonds are due December 1, 2048. The Series 2019B Bonds of \$4,779,000 are term bonds due December 15, 2048.

**Reserves**

**Emergency Reserves**

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of fiscal year spending. Since majority of all funds received by the District are transferred to District No. 1, which pays for all Districts' operations and maintenance costs, an emergency reserve is not reflected in the District's 2023 Budget.

**This information is an integral part of the accompanying budget.**

**Aviation Station North Metropolitan District No. 2**  
**\$25,015,000**  
**Limited Tax General Obligation**  
**Refunding and Improvement Bonds**  
**Series 2019A**  
**Issue date July 23, 2019**  
**Interest Rate of 4.00-5.00%**  
**Due June 1 and December 1**

<u>Year Ending December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 5,000	\$ 1,225,200	\$ 1,230,200
2024	350,000	1,225,000	1,575,000
2025	365,000	1,211,000	1,576,000
2026	410,000	1,196,400	1,606,400
2027	430,000	1,180,000	1,610,000
2028	475,000	1,162,800	1,637,800
2029	495,000	1,143,800	1,638,800
2030	545,000	1,124,000	1,669,000
2031	575,000	1,096,750	1,671,750
2032	635,000	1,068,000	1,703,000
2033	670,000	1,036,250	1,706,250
2034	735,000	1,002,750	1,737,750
2035	775,000	966,000	1,741,000
2036	845,000	927,250	1,772,250
2037	890,000	885,000	1,775,000
2038	970,000	840,500	1,810,500
2039	1,020,000	792,000	1,812,000
2040	1,105,000	741,000	1,846,000
2041	1,160,000	685,750	1,845,750
2042	1,255,000	627,750	1,882,750
2043	1,320,000	565,000	1,885,000
2044	1,420,000	499,000	1,919,000
2045	1,495,000	428,000	1,923,000
2046	1,605,000	353,250	1,958,250
2047	1,690,000	273,000	1,963,000
2048	3,770,000	188,500	3,958,500
	<u>\$ 25,010,000</u>	<u>\$ 22,443,950</u>	<u>\$ 47,453,950</u>

No assurance provided. See summary of significant assumptions.

I, Mark T. Throckmorton, hereby certify that I am the duly appointed Secretary of the Aviation Station North Metropolitan District No. 2, and that the foregoing is a true and correct copy of the budget for the budget year 2023, duly adopted at a meeting of the Board of Directors of the Aviation Station North Metropolitan District No. 2 held on December 7, 2022.

DocuSigned by:

*Mark Throckmorton*

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Secretary



**RESOLUTION NO. 2022-12-04**

**RESOLUTION TO SET MILL LEVIES**

**RESOLUTION OF THE AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 2 LEVYING GENERAL PROPERTY TAXES, PURSUANT TO SECTION 39-1-111, C.R.S., FOR THE YEAR 2022, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE 2023 BUDGET YEAR**

A. The Board of Directors of the Aviation Station North Metropolitan District No. 2 (the “**District**”) has adopted an annual budget in accordance with the Local Government Budget Law, on December 7, 2022.

B. The adopted budget is attached as Exhibit A to the Resolution of the Board of Directors of the District to Adopt Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference.

C. The amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget.

D. The amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget.

NOW, THEREFORE, PURSUANT TO SECTIONS 39-1-111(5) and 39-5-128(1), C.R.S., BE IT RESOLVED by the Board of Directors of the Aviation Station North Metropolitan District No. 2, City and County of Denver, Colorado, that:

1. For the purpose of meeting all general operating expenses of the District during the 2023 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

2. That for the purpose of meeting all debt retirement expenses of the District during the 2023 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

3. That for the purpose of meeting all contractual obligation expenses of the District during the 2023 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

4. That the Secretary is hereby authorized and directed to immediately certify to the Assessor of the City and County of Denver, Colorado, the mill levies for the District as set forth in the District’s Certification of Mill Levies, attached hereto as **Exhibit 1** and incorporated herein by reference, recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

**[SIGNATURE PAGE OF RESOLUTION TO SET MILL LEVIES]**

RESOLUTION APPROVED AND ADOPTED ON DECEMBER 7, 2022.

**AVIATION STATION NORTH  
METROPOLITAN DISTRICT NO. 2**

DocuSigned by:  
By: Ferdinand Belz  
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President

Attest:

DocuSigned by:  
By: Mark Throckmorton  
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Secretary

**EXHIBIT 1**

Certification of Tax Levies

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO:** County Commissioners<sup>1</sup> of DENVER COUNTY, Colorado.

On behalf of the AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 2,  
(taxing entity)<sup>A</sup>

the BOARD OF DIRECTORS  
(governing body)<sup>B</sup>

of the AVIATION STATION NORTH METROPOLITAN DISTRICT NO. 2  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 12,717,930 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> 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: \$ 12,717,930 (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

**Submitted:** 12/09/2022 for budget/fiscal year 2023.  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>10.000</u> mills	\$ <u>127,179</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>10.000</b> mills	<b>\$ 127,179</b>
3. General Obligation Bonds and Interest <sup>J</sup>	<u>37.000</u> mills	\$ <u>470,563</u>
4. Contractual Obligations <sup>K</sup>	<u>13.000</u> mills	\$ <u>165,333</u>
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b>60.000</b> mills	<b>\$ 763,075</b>

Contact person: (print) Matthew Stewart Daytime phone: (303) 779-5710

Signed: Matthew Stewart Title: Board Member

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.

<sup>1</sup> 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.  
<sup>2</sup> 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<sup>J</sup>:**

1.	Purpose of Issue:	\$25,015,000 Limited Tax General Obligation Refunding and Improvement Bonds
	Series:	2019A
	Date of Issue:	July 23, 2019
	Coupon Rate:	4.00-5.00%
	Maturity Date:	December 1, 2048
	Levy:	37.000
	Revenue:	\$470,563
2.	Purpose of Issue:	\$4,779,000 Subordinate Limited Tax General Obligation Bonds
	Series:	2019B
	Date of Issue:	July 23, 2019
	Coupon Rate:	7.75%
	Maturity Date:	December 15, 2048
	Levy:	0.000
	Revenue:	\$0

**CONTRACTS<sup>K</sup>:**

3.	Purpose of Contract:	Repayment of the Project Improvements Reimbursement Agreement
	Title:	Capital Pledge Agreement with Aviation Station North Metropolitan District No. 1
	Date:	June 12, 2015
	Principal Amount:	\$17,000,000
	Maturity Date:	N/A
	Levy:	10.000
	Revenue:	\$127,179
4.	Purpose of Contract:	Repayment of Additional Project Improvements Reimbursement Agreement
	Title:	Capital Pledge Agreement with Aviation Station North Metropolitan District No. 1
	Date:	June 12, 2015
	Principal Amount:	\$3,000,000
	Maturity Date:	N/A
	Levy:	3.000
	Revenue:	\$38,154

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

I, Mark T. Throckmorton, hereby certify that I am the duly appointed Secretary of the Aviation Station North Metropolitan District No. 2, and that the foregoing is a true and correct copy of the Certification of Mill Levies for the budget year 2023, duly adopted at a meeting of the Board of Directors of the Aviation Station North Metropolitan District No. 2 held on December 7, 2022.

DocuSigned by:  
*Mark Throckmorton*  
918BFFBF1C46484...  
Secretary



# AFFIDAVIT

Invoice #: A40044338  
Account #: A30026948  
Invoice Date: 11/29/2022

**BILL TO:**

CLIFTON LARSON ALLEN  
KATHY SUAZO  
8390 E. CRESCENT PARKWAY, STE. 300  
GREENWOOD VILLAGE, COLORADO 80111

**ADVERTISER:**

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**PUBLICATION:** Denver Daily Journal Legal

STATE OF COLORADO  
COUNTY OF DENVER

I, CYNTHIA SERRANO, OF THE COUNTY OF MERCER, STATE OF NEW JERSEY, HAVING DULY BEEN SWORN, DEPOSES AND SAYS:

I AM NOW AND AT ALL TIMES HEREINAFTER MENTIONED A CITIZEN OF THE UNITED STATES OF AMERICA, OVER TWENTY-ONE YEARS OF AGE, AND COMPETENT TO BE A WITNESS ON THE HEARING OF THE MATTERS MENTIONED IN THE ANNEXED PRINTED COPY NOTICE HEREINAFTER SET FORTH; I HAVE NO INTEREST WHATSOEVER IN ANY OF THE SAID MATTERS; I AM NOW AND DURING ALL TIMES EMBRACED IN THE PUBLICATION HERIN MENTIONED AS THE CHIEF CLERK OF THE NEWSPAPER, A NEWSPAPER OF GENERAL CIRCULATION PRINTED AND PUBLISHED IN SAID COUNTY; AS CLERK DURING ALL TIMES MENTIONED IN THE AFFIDAVIT I HAVE HAD AND STILL HAVE CHARGE OF ALL ADVERTISEMENT AND NOTICES PUBLISHED IN SAID NEWSPAPER; THAT SAID LEGAL NOTICE OF WHICH THE ANNEXED IS A TRUE PRODUCTION COPY OF THE PRINTED PAGE IN WHICH THE ADVERTISEMENT WAS PUBLISHED IN THE ABOVE NAMED NEWSPAPER ON THE FOLLOWING DAYS TO WIT:

11/28/22; NOTICE AS TO PROPOSED 2023 BUDGET AND AMENDMENT OF 2022 BUDGET; AVIATION STATION NORTH METROPOLITAN DISTRICT NOS. 1, 2, 3 & 4

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

SIGNED,

*Cynthia Serrano*

CLERK

# PUBLIC NOTICES

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## FIRST PUBLICATION

### NOTICE AS TO PROPOSED 2023 BUDGET AND AMENDMENT OF 2022 BUDGET

643

**DENVER INTERNATIONAL BUSINESS CENTER METROPOLITAN DISTRICT NO. 1 CITY AND COUNTY OF DENVER, COLORADO**

**NOTICE IS HEREBY GIVEN**, pursuant to Sections 29-1-108 and 109, C.R.S., that a proposed budget has been submitted to the Board of Directors of the Denver International Business Center Metropolitan District No. 1 (the "District") for the ensuing year of 2023. The necessity may also arise for the amendment of the 2022 budget of the District. Copies of the proposed 2023 budget and 2022 amended budget (if appropriate) are on file in the office of the District's Accountant, CliftonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado 80111, where same are available for public inspection. Such proposed 2023 budget and 2022 amended budget will be considered at a regular meeting to be held on December 7, 2022 at 2:00 p.m. via Teams video/teleconference. Any interested elector within the District may, at any time prior to the final adoption of the 2023 budget or the 2022 amended budget, inspect the 2023 budget and the 2022 amended budget and file or register any objections thereto.

Members of the public are encouraged, but not required to participate by telephone or videoconference in one of the following ways:

1. To attend via Teams Videoconference, see the below link:

[https://teams.microsoft.com/j/19%3ameeting\\_NjFmYzZkY2YtNGExYS00ZTA2LWExY2YtZi13Y2MzOTI3OTYv%40thread.v2/0?context=%7b%22Tid%22%3a%224aa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%2278e91a46-bdce-4fe5-980c-aff3dc70755%22%7d](https://teams.microsoft.com/j/19%3ameeting_NjFmYzZkY2YtNGExYS00ZTA2LWExY2YtZi13Y2MzOTI3OTYv%40thread.v2/0?context=%7b%22Tid%22%3a%224aa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%2278e91a46-bdce-4fe5-980c-aff3dc70755%22%7d)

2. To attend via telephone, dial 1-720-547-5281 and enter the following additional information:

- a. Phone Conference ID: 492 923 888#

**DENVER INTERNATIONAL BUSINESS CENTER METROPOLITAN DISTRICT NO. 1**

*/s/ Matthew Urkoski*  
District Manager

Published: November 28, 2022 in The Daily Journal

### NOTICE AS TO PROPOSED 2023 BUDGETS AND AMENDMENT OF 2022 BUDGETS

644

**AVIATION STATION NORTH METROPOLITAN DISTRICT NOS. 1, 2, 3 & 4 CITY AND COUNTY OF DENVER, COLORADO**

**NOTICE IS HEREBY GIVEN**, pursuant to Sections 29-1-108 and 109, C.R.S., that proposed budgets have been submitted to the Boards of Directors of the Aviation Station North Metropolitan District Nos. 1, 2, 3 & 4 (hereinafter referred to collectively as the "Districts") for the ensuing year of 2023. The necessity may also arise for the amendments of the 2022 budgets of the Districts. Copies of the proposed 2023 budgets and 2022 amended budgets (if appropriate) are on file in the office of the Districts' Accountant, CliftonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado 80111, where same are available for public inspection. Such proposed 2023 budgets and 2022 amended budgets will be considered at regular meetings to be held on December 7, 2022 at 2:00 p.m. via Teams video/teleconference. Any interested elector within the Districts may, at any time prior to the final adoption of the 2023 budgets or the 2022 amended budgets, inspect the 2023 budgets and the 2022 amended budgets and file or register any objections thereto.

Members of the public are encouraged, but not required to participate by telephone or videoconference in one of the following ways:

1. To attend via Teams Videoconference, see the below link:

[https://teams.microsoft.com/j/19%3ameeting\\_NjFmYzZkY2YtNGExYS00ZTA2LWExY2YtZi13Y2MzOTI3OTYv%40thread.v2/0?context=%7b%22Tid%22%3a%224aa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%2278e91a46-bdce-4fe5-980c-aff3dc70755%22%7d](https://teams.microsoft.com/j/19%3ameeting_NjFmYzZkY2YtNGExYS00ZTA2LWExY2YtZi13Y2MzOTI3OTYv%40thread.v2/0?context=%7b%22Tid%22%3a%224aa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%2278e91a46-bdce-4fe5-980c-aff3dc70755%22%7d)

2. To attend via telephone, dial 1-720-547-5281 and enter the following additional information:

- a. Phone Conference ID: 492 923 888#

**AVIATION STATION NORTH METROPOLITAN DISTRICT NOS. 1, 2, 3 & 4**

*/s/ Matthew Urkoski*  
District Manager

Published: November 28, 2022 in The Daily Journal

[daily.journal@construction.com](mailto:daily.journal@construction.com)

### BANCROFT-CLOVER WATER AND SANITATION DISTRICT 2023 SANITARY SEWER CIPP REHABILITATION PROJECT

787

The Bancroft-Clover Water and Sanitation District (the "Owner") is accepting sealed bids for the 2023 Sanitary Sewer CIPP Rehabilitation Project (the "Project"). Sealed bids will be received until the hour of 10 A.M. local time on **January 2, 2023** at the offices of the Owner, Bancroft-Clover Water and Sanitation District, 900 South Wadsworth Blvd, Lakewood, Colorado, 80226. At that time, bids received will be opened.

The Project will include rehabilitation work for existing 8-inch and 10-inch sanitary sewer pipe including approximately:

- 7,298.5 linear feet (LF) of Cured-in-Place-Pipe Structural Fiberglass Liner and required Service Sealings

The work shall include all bypass pumping, erosion and traffic control, and other related improvements and appurtenances. This Project is located within the Bancroft-Clover Water and Sanitation District, located within the City of Lakewood, Colorado.

Copies of the Bidding Documents may be requested from the Bancroft-Clover Water & Sanitation District at the email of the District Engineer, [barney\\_fix@merrick.com](mailto:barney_fix@merrick.com), beginning November 28, 2022. No payment required. Reproductions are prohibited. No pre-bid conference is scheduled; however, interested Bidders are encouraged to familiarize themselves with the area where the work will be performed.

Bids may not be withdrawn for a period of sixty (60) calendar days after the Bid date and time. The Owner reserves the right to reject any and all Bids, to waive any errors or irregularities, and to require statements or evidence of Bidders' qualifications including financial statements. The Owner also reserves the right to extend the Bidding period by Addendum if it appears in its interest to do so.

For further information, please contact Barney Fix at Merrick & Company at 303-751-0741.

Published: November 28 & December 8, 2022 in The Daily Journal

### NOTICE OF HEARING ON PROPOSED 2023 BUDGET AND 2022 BUDGET AMENDMENT

846

**NOTICE IS HEREBY GIVEN** that the proposed budget for the ensuing year of 2023 has been submitted to the Town Center Metropolitan District and Town Center Metropolitan District Subdistrict Nos. 1, 2, 3 and 4 (collectively, the "District"). Such proposed budget will be considered at a meeting and public hearing of the Board of Directors of the District to be held at 8:00 a.m. on December 7, 2022 via telephone and videoconference. To attend and participate by telephone, dial 720-707-2699 and enter passcode 716336. Information regarding public participation by videoconference will be available at least 24 hours prior to the meeting and public hearing by contacting Katie Stahl, by email at [kstahl@spencerfane.com](mailto:kstahl@spencerfane.com).

**NOTICE IS FURTHER GIVEN** that an amendment to the 2022 budget of the District may also be considered at the above-referenced meeting and public hearing of the Board of Directors of the District. A copy of the proposed 2023 budget and the amended 2022 budget, if required, are available for public inspection at the offices of CliftonLarsonAllen LLP. Any interested elector within the District may, at any time prior to final adoption of the 2023 budget and the amended 2022 budget, if required, file or register any objections thereto.

TOWN CENTER METROPOLITAN DISTRICT

By: */s/ Lisa K. Mayers*, Counsel to the District

Published: November 28, 2022 in The Daily Journal

### NOTICE OF HEARING ON PROPOSED 2023 BUDGET AND 2022 BUDGET AMENDMENT

865

**NOTICE IS HEREBY GIVEN** that the proposed budget for the ensuing year of 2023 has been submitted to the First Creek Village Metropolitan District ("District"). Such proposed budget will be considered at a meeting and public hearing of the Board of Directors of the District to be held at 3:00 p.m. on December 7, 2022 via telephone and videoconference. To attend and participate by telephone, dial (650) 479 - 3208 and enter passcode 25911691845. Information regarding public participation by videoconference will be available at least 24 hours prior to the meeting and public hearing by contacting Katie Stahl, by email at [kstahl@spencerfane.com](mailto:kstahl@spencerfane.com).

**NOTICE IS FURTHER GIVEN** that an amendment to the 2022 budget of the District may also be considered at the above-referenced meeting and public hearing of the Board of Directors of the District. A copy of the proposed 2023 budget and the amended 2022 budget, if required, are available for public inspection at the offices of CliftonLarsonAllen LLP. Any interested elector within the District may, at any time prior to final adoption of the 2023 budget and the amended 2022 budget, if required, file or register any objections thereto.

FIRST CREEK VILLAGE METROPOLITAN DISTRICT

By: */s/ Lisa K. Mayers*, Counsel to the District

Published: November 28, 2022 in The Daily Journal