SUMMARY OF EXPENDITURES BY CATEGORY AND SERVICE PLAN DIVISION

The table below provides a summary of expenditures by category and Service Plan division. The major elements of the improvements were allocated across these specific categories.

Cost Cert	ification Catego	ry				
Category	Amount Percen					
Water	\$0.00	0.00%				
Sanitary Sewer	\$0.00	0.00%				
Storm Sewer	\$104,188.70	100.00%				
Street	\$0.00	0.00%				
Park & Rec	\$0.00	0.00%				
Total	\$104,188.70	100.00%				

FIELD INVESTIGATION RESULTS

A field investigation was conducted in September 2022. Photos were taken of the Project to memorialize the construction of infrastructure and are included in Attachment D. From our visual inspection, it appears the improvements were constructed in a quality manner consistent with other similar projects and meeting generally accepted construction requirements.

RECOMMENDATION

In our professional opinion the expenditures for the improvements were reviewed and found to be reasonable. The costs of improvements are comparable to other similar projects in Colorado. At this time and based on the information provided, the Engineer certifies the expenditures provided by the Developer as District eligible expenditures as shown in Attachment C and subject to the level of review presented in this report. These expenditures are certified in the amount of \$104,188.70.

Should you have any questions or require further information please feel free to contact me.

Respectfully Submitted, Independent District Engineering Services, LLC

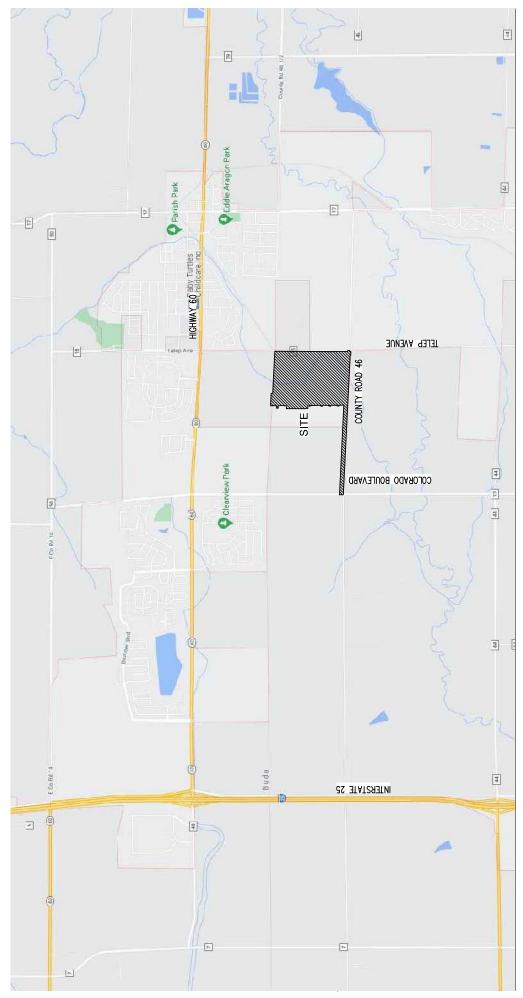
Stan Fowler, P.E.

Attachments



Attachment A Site Map





VICINITY MAP



Attachment B Vendor Participation



Attachment B Vendor Participation

Following is a summary of the contractors, consultants and vendor participation in work and services for the report.

<u>Consolidated Hillsborough Ditch Company</u> Fees were paid to the Consolidated Hillsborough Ditch Company for Legal and Engineering Review costs along with easement grant costs. These costs were considered eligible for public financing because they were necessary to secure the districts' right to convey storm water from the districts into the easement to prevent flooding. One Invoice for expenditures related to seasonal assessments was considered non-eligible for public financing.

<u>GLH Construction, LLC</u> Grading and Utility contractor for the Hillsborough Ditch Realignment project. Expenditures generated for earthwork, grading, and construction of new utility infrastructure by GLH was considered eligible for public financing because they were necessary to secure the districts' right and logistical ability to convey storm water from the districts into the easement to prevent flooding.

<u>OmniTRAX Inc.</u> Owner, operator, and maintainer of railway along the northern boundary of the development. This entity collected fees for entering and accessing their property for public improvement construction activities. Costs for the Right of Entry License were considered eligible for public financing at site percent.



Attachment C Expenditure Data



Attachment C

Granary Metropolitan District

Engineer's Summary for Cost Certification #3

Eligilicel 3 callillaly for cost certification #5		24					
	Invoice				Invoiced	District Eligible	Non- Eligible
Invoice # Invoice Date Provided	Provided	Check #	Check Date Description	Description	Amount	Expenses	Expenses Notes
Consolidated Hillsborough Ditch Company							
1064 10/7/22	Yes	000226	10/11/22	Ditch Owner / Operator	\$42,500.00	\$42,500.00	\$0.00
Subtotal Consolidated Hillsborough Ditch Company	any				\$42,500.00	\$42,500.00	\$0.00
GLH Construction, LLC.							
201122980 7/25/22	Yes	000221	10/4/22	General Contractor	\$7,072.50	\$7,072.50	\$0.00
201123022 8/31/22	Yes	000104	9/30/22	General Contractor	\$14,145.00	\$14,145.00	\$0.00
201123065 9/30/22	Yes	000227	10/11/22	General Contractor	\$37,369.22	\$37,369.22	\$0.00
Subtotal GLH Construction, LLC.					\$58,586.72	\$58,586.72	\$0.00
OmniTRAX Inc.							
7302 7/21/22	Yes	000193	7/28/22	Railroad Transportation Company	\$5,000.00	\$3,101.98	\$1,898.02 Site Percent
Subtotal OmniTRAX Inc.					\$5,000.00	\$3,101.98	\$1,898.02
- -					0000	000	
l otal					\$106,086.72	\$104,188.70	\$1,898.02

"District Eligible Expenses" is the amount being recommended for reimbursement from the District
"Non Eligible Expenses" is the difference between the Invoiced Amount and the District Portion
These amounts do not include interest
Work that is both District and Non Eligible in nature was prorated at the Site % of 62.04% District eligible based on area percentage.

Eligible Site %	62.04%
of eligible grading - % Roads	40.57%
of eligible grading - % Parks	59.43%
Eligible Design %	95%

Blue = Question for District Red = Old Information Green = Need

Attachment D Project Photos



Granary Metropolitan District Site Photos



Southern End of Ditch Realignment at CR 46 (View: Southwest)



Mass Grading on site (View: Southwest)



Ditch Realignment southeast of bridge (View: South)



Northern end of Ditch Realignment (View: Southeast)

EXHIBIT B (Accountant Certification)



ACCOUNTANT'S ACKNOWLEDGEMENT

November 14, 2022

Board of Directors Granary Metropolitan District No. 4 c/o Pinnacle Consulting Group, Inc. 550 W. Eisenhower Blvd Loveland, CO 80537

Re: District Eligible Costs – Cost Certification Report 3 October 2022

In accordance with the procedures outlined in the Infrastructure Acquisition and Project Fund Disbursement Agreement between Granary Metropolitan District No. 4 ("District") and Granary Development, LLC dated February 3, 2022, we have reviewed materials presented to substantiate District Eligible Costs. The materials reviewed included Cost Certification Report 3 October 2022 dated October 21, 2022 prepared by Independent District Engineering Services, the invoices summarized in Attachment C of that report, and the associated proof of payment. Based upon the Engineer Certification provided by Independent District Engineering Services and our review of the aforementioned materials, District Eligible Costs in the amount of \$104,188.70 should be reimbursable by the District.

Pinnacle Consulting Group, Inc.

Brendan Campbell, CPA

RESOLUTION OF THE BOARD OF DIRECTORS OF GRANARY METROPOLITAN DISTRICT NO. 4

REGARDING ACCEPTANCE OF DISTRICT ELIGIBLE COSTS PURSUANT TO INFRASTRUCTURE ACQUISITION AND PROJECT FUND DISBURSEMENT AGREEMENT

(Cost Certification Report #4)

WHEREAS, Granary Metropolitan District No. 4 (the "**District**"), in the Town of Johnstown, Weld County, State of Colorado, is a quasi-municipal corporation and political subdivision of the State of Colorado, duly organized and existing as a metropolitan district under §§ 32-1-101, *et seq.*, C.R.S. (the "**Special District Act**"); and

WHEREAS, the District was formed, together with Granary Metropolitan District Nos. 1, 2, 3, 5, 6, 7, 8, and 9 (together with the District, the "**Districts**"), for the purpose of designing, acquiring, constructing, installing, maintaining and financing water, sanitation, street, safety protection, park and recreation, transportation, television relay and translation, limited fire protection, and mosquito control, improvements, facilities and services within and without the boundaries of the Districts; subject to any limitations contained in the Service Plan for the Districts approved by the Town Council for the Town of Johnstown on September 20, 2021 (the "**Service Plan**"); and

WHEREAS, in accordance with § 32-1-1001(1)(f), C.R.S., the Districts have the power to acquire real and personal property, including rights and interests in property and easements necessary to its functions or operations; and

WHEREAS, Granary Development, LLC (the "**Developer**") and the District are parties to that certain Infrastructure Acquisition and Project Fund Disbursement Agreement dated as of February 3, 2022 (the "**Disbursement Agreement**"), which sets forth the procedures for documenting and certifying District Eligible Costs, as defined therein, that may be lawfully accepted by the District; and

WHEREAS, the Developer has funded certain costs in furtherance of the construction of the Public Improvements for the benefit of the District (the "District Eligible Costs"), and the District has agreed to reimburse for the same, subject to the satisfaction of certain terms and conditions; and

WHEREAS, pursuant to Section 4 of the Disbursement Agreement, the District shall issue a Acceptance Resolution after receipt, review and approval of the complete Application for Acceptance of District Eligible Costs from the Developer, as defined in the Disbursement Agreement, and certifications from the District Engineer and District Accountant, as defined below; and

WHEREAS, Independent District Engineering Services, LLC (the "**District Engineer**") has provided certification of the same in the form of the Granary Metropolitan District Nos. 1-9 Cost Certification Report #4, dated November 2022 (the "**Engineer Certification**"), which is attached hereto as **Exhibit A**; and

WHEREAS, Pinnacle Consulting Group, Inc. (the "District Accountant") has reviewed receipts, invoices, and/or other satisfactory evidence of District Eligible Costs, as well as the Engineer Certification, to substantiate the amount of District Eligible Costs, and the District Accountant has provided the certification of the same in the form of the Accountant's Acknowledgement, dated November 16, 2022 (the "Accountant Certification"), which is attached hereto as Exhibit B; and

WHEREAS, the District has reviewed the Application for Acceptance of District Eligible Costs, Engineer Certification, Accountant Certification, and other information as deemed necessary and appropriate, and has determined that the best interests of the District, its residents, users, and property owners would be served by the District's recognition and acceptance of the District Eligible Costs, and the District should expend funds for such purposes; and

WHEREAS, the District desires to recognize and reimburse the Developer for the District Eligible Costs, subject to the availability of District funds for such purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:

- 1. <u>Recitals Incorporated</u>. The above recitals and the exhibits are hereby incorporated into this Resolution as if fully set forth herein.
- 2. <u>Acknowledgement of Receipt, Review and Approval of Required Documentation</u>. The District hereby acknowledges satisfaction of the requirements set forth in Section 3 of the Disbursement Agreement regarding the District Eligible Costs.
- 3. <u>Description of District Eligible Costs</u>. The Developer has represented that it has funded, or caused others to fund, certain District Eligible Costs, which District Eligible Costs are directly related and incidental to the Public Improvements. The District further finds and determines, based upon information available to the District, including the Engineer Certification, that the Public Improvements are in the nature of community improvements intended for the general direct or indirect benefit of the planned residential community within the District, and constitute improvements for which the District is authorized to issue indebtedness and impose ad valorem property taxes, and that the reimbursement of District Eligible Costs is in furtherance of the purposes for which the District was formed.
- 4. <u>Cost Certification</u>. As required under Sections 3.a. and 3.b. of the Disbursement Agreement, the District Engineer and District Accountant have issued their Engineer Certification and Accountant Certification, respectively, in order to certify the amount of District Eligible Costs to be reimbursed to the Developer.
- 5. <u>Acceptance of District Eligible Costs</u>. The District, having reviewed the Application for Acceptance of District Eligible Costs, Engineer Certification, and Accountant Certification, find and determine that the total amount of District Eligible Costs to be reimbursed

to the Developer is \$415,918.87 and is approved for reimbursement from the Project Fund. This Resolution shall constitute the Acceptance Resolution for such District Eligible Costs, in accordance with Section 4 of the Disbursement Agreement. Furthermore, the District hereby approves requisition of the District Eligible Costs from the Project Fund.

ADOPTED this 30th day of November, 2022.

GRANARY METROPOLITAN DISTRICT NO. 4, a quasi-municipal corporation and political subdivision of the State of Colorado

Patrick McMukin
Officer of the District

ATTEST:

- DocuSigned by:

Landon Hoover

Officer of the District

APPROVED AS TO FORM:
WHITE BEAR ANKELE TANAKA & WALDRON

Attorneys at Law

DocuSigned by:

Eve M.G. Velasco

General Counsel to the District

EXHIBIT A (Engineer Certification)

Granary Metropolitan District No. 4 Cost Certification Report



Report #4 November 2022



1626 Cole Blvd, Suite 125 Lakewood, CO 80401

Granary Metropolitan District No. 4 Cost Certification

Table of Contents

Cost Certification Report #4

Introduction	
Governing Documents	1
Activities Conducted	
Assumptions	2
Discussion	
Summary Of Expenditures By Category And Service Plan Division	3
Field Investigation Results	
Recommendation	
Attachments	
Attachment A - Site Map	4
Attachment B - Vendor Participation	
Attachment C - Expenditure Data	8
Attachment D – Project Photos	10



November 23, 2022

Granary Metropolitan District No. 4 ATTN: Robert Rogers 2154 E Commons Ave Suite 2000 Centennial, CO 80122

GRANARY METROPOLITAN DISTRICT COST CERTIFICATION REPORT #4

INTRODUCTION

Independent District Engineering Services, LLC (Engineer) was hired by the Granary Metropolitan District No. 4 (District) to provide review of expenditures paid by Granary Development LLC (Developer). This is to summarize and report the expenditures for the Granary development located in the Town of Johnstown, Colorado (Project). This Cost Certification report summarizes the Engineer's approach and findings for the Project.

The expenditures for public improvements discussed in this report were paid for by the Developer and are being certified as District eligible in the amount of **\$415,918.87**.

This report generally covers related to Parks and Recreation, and Storm Public Improvement costs, including but not limited to the purchasing of playground equipment and the relocation of the Hillsborough Ditch and associated indirect costs.

GOVERNING DOCUMENTS

The following governing documents were used in determining recommendations for District eligible expenses:

- Consolidated Service Plan for Granary Metro District Nos. 1-9, Dated September 20, 2021, by White Bear Ankele Tanaka & Waldron
- Infrastructure Acquisition and Project Fund Disbursement Agreement, Dated February 7, 2022, between Granary Metropolitan District No. 4 (District) and Granary Development, LLC (Developer)
- The Granary Filing One Plat, dated May 7, 2021, and last revised December 22, 2021
- Reimbursement Agreement (Construction of Storm Drainage Facilities), dated December 23, 2019, by and between Forestar Real Estate Group Inc., Keto Colorado Enterprise, LLC, and Maplewood Acres, Inc.

The Engineer used the above governing documents only as a general guideline for eligibility in certification of costs.

ACTIVITIES CONDUCTED

For this report, the following activities were performed:

- Governing documents provided by the District and the Developer were reviewed as the basis for recommendation for this report.
- Invoices provided by the Developer were reviewed. A summary was created and is attached as Attachment C.
- A site visit was conducted. Project improvements were photographed.
- Contact was made with Developer to verify knowledge of the work or services performed.
- Some contract unit items were compared to other projects constructed in the Northern Colorado Area
- The plat was reviewed, and it appears improvements included in this report were constructed on public property or easements.



ASSUMPTIONS

Due to the specific scope authorized for this report, the following assumptions were made.

- It is assumed that geotechnical pavement designs have been performed and followed. It is assumed materials testing was performed during construction.
- It is our understanding that the Developer will be responsible for all Storm Water Management Practice (SWMP) activities until the conditions of State and Local permits are met. No SWMP inspections or recommendations were conducted as part of this report.
- It is assumed that the contractors have obtained all SWMP permitting in the name of the Developer.
- It is our understanding that all local jurisdiction acceptances will be completed by the Developer as required by the Infrastructure Acquisition and Project Fund Disbursement Agreement. The District shall have no obligations for local jurisdiction acceptance of infrastructure acquired by the District.
- It is assumed that the Developer has obtained or will obtain final unconditional lien waivers from all contractors performing work or consultants providing services for the Project. It is our recommendation these lien waivers be provided to the District.
- Costs presented do not represent the entire contract value, but rather a portion of the costs that
 are attributable to public improvements as defined in the Service Plan. Expenditures that pertain to
 both District land and private lots are based on land percentage area for the project area. See
 Attachment C for the percentages. These percentages were used for work such as earthwork,
 SWMP activities, and planning.
- Nothing in this report shall be construed as acceptance of any public infrastructure by any
 governmental entity, including but not limited to the District. The Developer remains responsible
 for completing public improvements according to plan and obtaining the proper acceptance by any
 applicable governmental entity.
- This report was prepared with a specific scope and an elaborate analysis was not performed, but rather a realistic and reasonable analysis to estimate the public expenditures for the invoices provided. A more detailed analysis or submission of additional expenditures may result in adjustments to our cost certification.

DISCUSSION

This report consists of expenditures provided between September 2022 and October 2022. The improvements reviewed are generally represented in Attachment C and D.

Vendor Participation

All contractors, consultants, and vendors whose invoice information was submitted, were evaluated for their participation on the Project and services performed, materials provided, or work completed. A summary of vendor participation is included as Attachment B.

Review of Invoices and Summary of Expenditures

To provide a cost certification of District improvements, invoices provided by the Developer were reviewed. Invoice costs were allocated as District or Non-District and a summary is included as Attachment C. Invoices provided were reviewed to determine that the work and cost value were appropriated correctly, and that proof of payment was provided.



SUMMARY OF EXPENDITURES BY CATEGORY AND SERVICE PLAN DIVISION

The table below provides a summary of expenditures by category and Service Plan division. The major elements of the improvements were allocated across these specific categories.

Cost Cert	ification Catego	ry				
Category Amount Percent						
Water	\$28,327.59	6.81%				
Sanitary Sewer	\$1,243.20	0.30%				
Storm Sewer	\$306,620.21	73.72%				
Street	\$35,402.08	8.51%				
Park & Rec	Park & Rec \$44,325.79 10.66%					
Total	\$415,918.87	100.00%				

FIELD INVESTIGATION RESULTS

A field investigation was conducted in October 2022. Photos were taken of the Project to memorialize the construction of infrastructure and are included in Attachment D. From our visual inspection, it appears the improvements were constructed in a quality manner consistent with other similar projects and meeting generally accepted construction requirements.

RECOMMENDATION

In our professional opinion the expenditures for the improvements were reviewed and found to be reasonable. The costs of improvements are comparable to other similar projects in Colorado. At this time and based on the information provided, the Engineer certifies the expenditures provided by the Developer as District eligible expenditures as shown in Attachment C and subject to the level of review presented in this report. These expenditures are certified in the amount of \$415,918.87.

Additionally, it is also our opinion that the expenditures related to Galloway & Company's are in part eligible expenses and an agreement should be made by and between the District and Prairie Song Development, LLC. for reimbursement of these costs.

Should you have any questions or require further information please feel free to contact me.

Respectfully Submitted, Independent District Engineering Services, LLC

Stan Fowler, P.E.

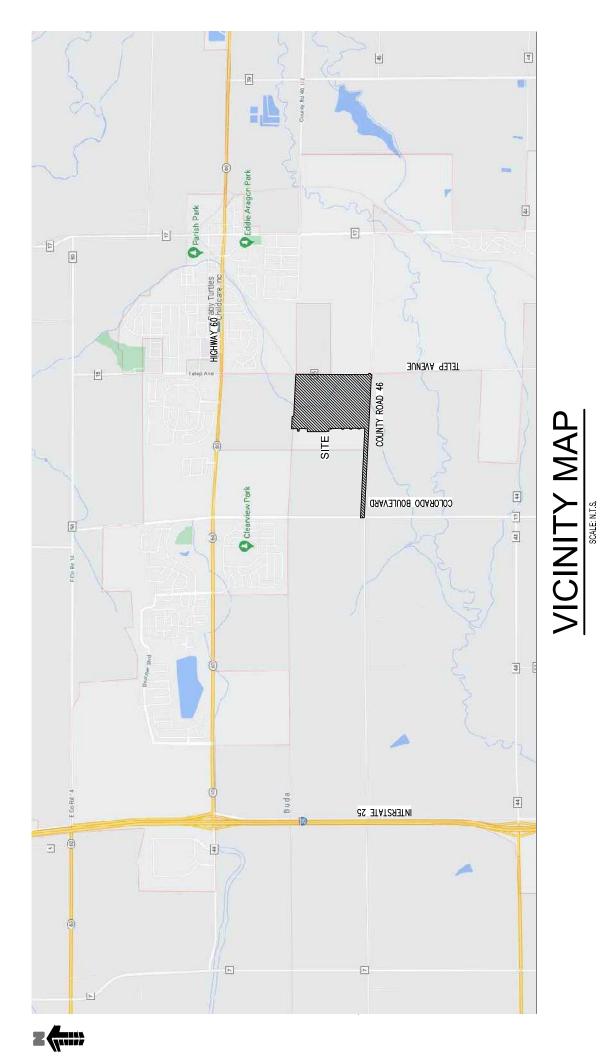
Attachments



Attachment A Site Map









Attachment B Vendor Participation





Attachment B Vendor Participation

Following is a summary of the contractors, consultants and vendor participation in work and services for the report.

Consolidated Hillsborough Ditch Company Fees were paid to the Consolidated Hillsborough Ditch Company for Legal expenses, Engineering Review costs, the construction of the Box Culvert at Roosevelt Parkway, and the waterline improvements along Telep Avenue and County Road 15. along with easement grant costs. These costs were considered eligible for public financing because they were necessary to secure the districts' right to convey storm water from the districts into the easement to prevent flooding. One Invoice for expenditures related to seasonal assessments was considered non-eligible for public financing.

<u>Forestar Real Estate Group Inc.</u> A residential lot development company who was responsible for constructing main storm sewer improvements through the area that the district now resides. A Reimbursement Agreement was made by the development company and the District to pay for storm improvements that the district will benefit from. These costs were considered eligible for public financing because they were directly related to the conveyance of storm water drainage through and away from the District.

<u>Galloway & Company, Inc.</u> An Architecture, Engineering and Survey company that provides Civil Engineering and Survey services for project. Expenditures generated for design of the streets, grading, and new utility infrastructure for the project were considered eligible for public financing at the design percentage. These expenditures were paid for by Prairie Song Development, LLC, however these expenditures were fore cost related to design aspects of Granary Metropolitan District No. 4.

<u>GLH Construction, LLC</u> Grading and Utility contractor for the Hillsborough Ditch Realignment project. Expenditures generated for earthwork, grading, and construction of new utility infrastructure by GLH were considered eligible for public financing because they were necessary to secure the districts' right and logistical ability to convey storm water from the districts into the easement to prevent flooding.

<u>Star Playgrounds</u> Playground equipment supplier for the development. Expenditures incurred from this supplier were related to furniture and equipment necessary for Outlot D. These costs, with an exception for the imposed taxes, were considered completely eligible for public financing.



Attachment C Expenditure Data





Attachment C

Granary Metropolitan District

7 of Ca U.

Engineer's Summary for Cost Certification #4	or Cost Ce	rtification	#4						
		Invoice				Invoiced	District Eligible	Non- Eligible	
Invoice #	Invoice Date	Provided	Check #	Check Date Description	Description	Amount	Expenses	Expenses Notes	
Consolidated Hillsborough Ditch Company	h Company								
1067	10/13/2022	Yes	000231	10/18/2022	Ditch Owner / Operator	\$32,000.00	\$32,000.00	\$0.00	
1076	11/14/2022	Yes	000245	11/14/2022	11/14/2022 Ditch Owner / Operator	\$60,000.00	\$60,000.00	\$0.00	
1077	11/14/2022	Yes	000245	11/14/2022	11/14/2022 Ditch Owner / Operator	\$25,000.00	\$25,000.00	\$0.00	
Subtotal Consolidated Hillsborough Ditch Company	ough Ditch Con	npany				\$117,000.00	\$117,000.00	\$0.00	
Forestar Real Estate Group Inc.									
1	9/7/2022	Yes	000232	10/19/2022	10/19/2022 Financer of Storm Drainage Improvements	\$244,420.57	\$244,420.57	\$0.00	
Subtotal Forestar Real Estate Group Inc.	roup Inc.					\$244,420.57	\$244,420.57	\$0.00	
Galloway & Company, Inc.									
112495	10/17/2022	Yes	000261	11/3/2022	Civil Engineering Consultant	\$8,288.03	\$7,658.80	\$629.23 Design Percentage Applied	
Subtotal Galloway & Company, Inc.	Inc.					\$8,288.03	\$7,658.80	\$629.23	
GLH Construction, LLC.									
201123093	10/25/2022	Yes	000235	11/3/2022	General Contractor	\$7,072.50	\$7,072.50	\$0.00	
Subtotal GLH Construction, LLC.	_G					\$7,072.50	\$7,072.50	\$0.00	
Star Playgrounds	ľ								
INV11472	10/20/2022	Yes	000236	11/3/2022	Playground Equipment Supplier	\$41,573.27	\$39,767.00	\$1,806.27 Sales tax is not an eligible expense	
Subtotal Star Playgrounds						\$41,573.27	\$39,767.00	\$1,806.27	
Total						\$418.354.37	\$415.918.87	\$2.435.50	
							:::::::::::::::::::::::::::::::::::::::		

"District Eligible Expenses" is the amount being recommended for reimbursement from the District
"Non Eligible Expenses" is the difference between the Invoiced Amount and the District Portion
These amounts do not include interest
Work that is both District and Non Eligible in nature was prorated at the Site % of 62.04% District eligible based on area percentage.

<u>σ</u>	
	62.04%
	Roads 40.57%
of eligible grading - % Parks 59.	Parks 59.43%
Eligible Design % 92	92.41%



Attachment D Project Photos





Granary Metropolitan District Site Photos



Pond G (View: South)



Galloway Drive Utility Improvements (View: North)



Roosevelt Parkway at Telep Avenue (View: South)



County Road 46 Waterline Improvements (View: Southwest)



Temp Bridge Over Ditch Near Roosevelt Pkwy.



Pond F (View: East)



Muturu Road (View: North)



Muturu Road at Sunflower Way (View: North)



EXHIBIT B (Accountant Certification)



ACCOUNTANT'S ACKNOWLEDGEMENT

November 28, 2022

Board of Directors Granary Metropolitan District No. 4 c/o Pinnacle Consulting Group, Inc. 550 W. Eisenhower Blvd Loveland, CO 80537

Re: District Eligible Costs – Cost Certification Report 4 November 2022

In accordance with the procedures outlined in the Infrastructure Acquisition and Project Fund Disbursement Agreement between Granary Metropolitan District No. 4 ("District") and Granary Development, LLC dated February 3, 2022, we have reviewed materials presented to substantiate District Eligible Costs. The materials reviewed included Cost Certification Report 4 November 2022 dated November 15, 2022 prepared by Independent District Engineering Services, the invoices summarized in Attachment C of that report, and the associated proof of payment. Based upon the Engineer Certification provided by Independent District Engineering Services and our review of the aforementioned materials, District Eligible Costs in the amount of \$415,918.87 should be reimbursable by the District.

Pinnacle Consulting Group, Inc.

Brendan Campbell, CPA

EXHIBIT F

Final Assessed Valuations

Name of Jurisdiction: 1732 - GRANARY METROPOLITAN DISTRICT NO. 1

IN WELD COUNTY ON 11/28/2022

New Entity: Yes

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

N ACCORDANCE WITH	39-5-121(2)(a) AND 39-5-	128(1), C.R.S. AND	NO LATER TH	IAN AUGUST 25, 7	THE ASSESSOR	CERTIFIES THE
TOTAL VALUATION FOR	ASSESSMENT FOR THE	TAXABLE YEAR	2022 IN WELD	COUNTY COLO	RADO	

1 DDEVIOUS VEAD'S NET TOTAL TAYABLE ASSESSED VALUATION:	\$ 0
1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$0
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$16,270
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$16,270
5. NEW CONSTRUCTION: **	<u>\$0</u>
6 INCREASED PRODUCTION OF PRODUCING MINES: #	60
	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	<u>\$0</u>
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.	.): \$0.00
* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. ** New construction is defined as: Taxable real property structures and the personal property connected with the structure.	
# Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the limit calculation.	values to be treated as growth in the
## Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the	limit calculation.
USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ON	LY
IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	
THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU	JGUST 25, 2022
THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	JGUST 25, 2022
THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @ ADDITIONS TO TAXABLE REAL PROPERTY:	JGUST 25, 2022 \$233,118
THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @ ADDITIONS TO TAXABLE REAL PROPERTY: 2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$233,118 \$0
THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @ ADDITIONS TO TAXABLE REAL PROPERTY: 2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ! 3. ANNEXATIONS/INCLUSIONS:	\$233,118 \$0 \$0
THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @ ADDITIONS TO TAXABLE REAL PROPERTY: 2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ! 3. ANNEXATIONS/INCLUSIONS: 4. INCREASED MINING PRODUCTION: %	\$233,118 \$0 \$0 \$0
THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @ ADDITIONS TO TAXABLE REAL PROPERTY: 2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ! 3. ANNEXATIONS/INCLUSIONS: 4. INCREASED MINING PRODUCTION: % 5. PREVIOUSLY EXEMPT PROPERTY:	\$233,118 \$0 \$0 \$0 \$0
THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @ ADDITIONS TO TAXABLE REAL PROPERTY: 2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ! 3. ANNEXATIONS/INCLUSIONS: 4. INCREASED MINING PRODUCTION: % 5. PREVIOUSLY EXEMPT PROPERTY: 6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$233,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @ ADDITIONS TO TAXABLE REAL PROPERTY: CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ! ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: % PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as 	\$233,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @ ADDITIONS TO TAXABLE REAL PROPERTY: 2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ! 3. ANNEXATIONS/INCLUSIONS: 4. INCREASED MINING PRODUCTION: % 5. PREVIOUSLY EXEMPT PROPERTY: 6. OIL OR GAS PRODUCTION FROM A NEW WELL: 7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as DELETIONS FROM TAXABLE REAL PROPERTY:	\$233,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @ ADDITIONS TO TAXABLE REAL PROPERTY: 2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ! 3. ANNEXATIONS/INCLUSIONS: 4. INCREASED MINING PRODUCTION: % 5. PREVIOUSLY EXEMPT PROPERTY: 6. OIL OR GAS PRODUCTION FROM A NEW WELL: 7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as DELETIONS FROM TAXABLE REAL PROPERTY: 8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$233,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @ ADDITIONS TO TAXABLE REAL PROPERTY: CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ! ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: % PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$233,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$233,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @ ADDITIONS TO TAXABLE REAL PROPERTY: 2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ! 3. ANNEXATIONS/INCLUSIONS: 4. INCREASED MINING PRODUCTION: % 5. PREVIOUSLY EXEMPT PROPERTY: 6. OIL OR GAS PRODUCTION FROM A NEW WELL: 7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as DELETIONS FROM TAXABLE REAL PROPERTY: 8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: 9. DISCONNECTIONS/EXCLUSION: 10. PREVIOUSLY TAXABLE PROPERTY: @ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real	\$233,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$233,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AU 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @ ADDITIONS TO TAXABLE REAL PROPERTY: 2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ! 3. ANNEXATIONS/INCLUSIONS: 4. INCREASED MINING PRODUCTION: % 5. PREVIOUSLY EXEMPT PROPERTY: 6. OIL OR GAS PRODUCTION FROM A NEW WELL: 7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as DELETIONS FROM TAXABLE REAL PROPERTY: 8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: 9. DISCONNECTIONS/EXCLUSION: 10. PREVIOUSLY TAXABLE PROPERTY: © This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property structures. % Includes production from new mines and increases in production of existing producing mines. IIN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIE	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer

Data Date: 11/28/2022

in accordance with 39-3-119 f(3). C.R.S.

Name of Jurisdiction: 1733 - GRANARY METROPOLITAN DISTRICT NO. 2

IN WELD COUNTY ON 11/28/2022

New Entity: Yes

<u>\$0</u>

<u>\$0</u>

	USE FOR STATUTORY	PROPERTY TAX REVENUE LI	MIT CALCULATIONS	(5.5% LIMIT)) ONLY
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N ACCORDANCE WITH	39-5-121(2)(a) AND 39-5-	128(1), C.R.S. AND	NO LATER TH	IAN AUGUST 25, 7	THE ASSESSOR	CERTIFIES THE
TOTAL VALUATION FOR	ASSESSMENT FOR THE	TAXABLE YEAR	2022 IN WELD	COUNTY COLO	RADO	

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$0</u>
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	<u>\$7,650</u>
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	<u>\$0</u>
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$7,650
5.	NEW CONSTRUCTION: **	<u>\$0</u>
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	\$9,420
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10	. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11	. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. New construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	urisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value it calculation.	es to be treated as growth in the
	Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	LIGE FOR ITAROPH COAL OROMTH CALCULATIONS ONLY	
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. IE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AUGUS	
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$29,626
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	<u>\$0</u>
3.	ANNEXATIONS/INCLUSIONS:	<u>\$35,665</u>
4.	INCREASED MINING PRODUCTION: %	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY:	d property.)
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

DISCONNECTIONS/EXCLUSION:

PREVIOUSLY TAXABLE PROPERTY:

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES	
TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	<u>\$0</u>
NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEM	MBER 15, 2022
IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES:	
HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer	
in accordance with 39-3-119 f(3). C.R.S.	

Data Date: 11/28/2022

9.

10.

New Entity: Yes

Name of Jurisdiction: 1734 - GRANARY METROPOLITAN DISTRICT NO. 3

IN WELD COUNTY ON 11/28/2022

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

N ACCORDANCE WITH	39-5-121(2)(a) AND	39-5-128(1),C.R.S.	AND NO LATE	R THAN AUGUST 25	, THE ASSESSOR	CERTIFIES THE
TOTAL VALUATION FOR	R ASSESSMENT FOR	THE TAXABLE V	7FAR 2022 IN W	FLD COUNTY COLO	OR A DO	

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$0</u>
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$8,900
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$8,900
5.	NEW CONSTRUCTION: **	\$0
0.		ΨΟ
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	\$6,090
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	is value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. ew construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	risdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value calculation.	s to be treated as growth in the
## J	urisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
THI	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. E TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AUGUS	ST 25, 2022
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$33,685
•	ADDITIONS TO TAXABLE REAL PROPERTY: CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	c 0
2.	ANNEXATIONS/INCLUSIONS:	\$0 \$23,014
3. 4.	INCREASED MINING PRODUCTION: %	\$23,014 \$0
4. 5.	PREVIOUSLY EXEMPT PROPERTY:	\$0 \$0
5. 6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0 \$0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0 \$0
,.	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitte	
_	DELETIONS FROM TAXABLE REAL PROPERTY:	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
_	his includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real prope	rty.
	nstruction is defined as newly constructed taxable real property structures.	
% In	cludes production from new mines and increases in production of existing producing mines.	
	ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:	*
	NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEM	\$0 4REP 15, 2022
INI /	ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES:	TOLIX TO, ZUZZ
1	ROCORDANCE WITH 39-3-120 (1.5)C.R.S. THE ASSESSOR PROVIDES. 821-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	
** -	The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer	
l ir	accordance with 39-3-119 f(3), C.R.S.	

Data Date: 11/28/2022

New Entity: Yes

Name of Jurisdiction: 1735 - GRANARY METROPOLITAN DISTRICT NO. 4

IN WELD COUNTY ON 11/28/2022

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

N ACCORDANCE WITH	39-5-121(2)(a) AND	39-5-128(1),C.R.S.	AND NO LATER	THAN AUGUST 25,	THE ASSESSOR	CERTIFIES THE
TOTAL VALUATION FOR	ASSESSMENT FOR	THE TAXABLE Y	EAR 2022 IN WE	ELD COUNTY COLO	OR A D O	

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$0</u>
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$12,240
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$12,240
5.	NEW CONSTRUCTION: **	
J.	THE WORKSTON.	\$0
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7.	ANNEXATIONS/INCLUSIONS:	\$11,070
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	his value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. lew construction is defined as: Taxable real property structures and the personal property connected with the structure.	
# Jı	urisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value t calculation.	es to be treated as growth in the
	Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. E TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AUGUS	
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$46,308
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
3.	ANNEXATIONS/INCLUSIONS:	\$41,959
4.	INCREASED MINING PRODUCTION: %	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY:	d property.)
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@ -	This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real prope	erty.
! Co	onstruction is defined as newly constructed taxable real property structures.	
% I	ncludes production from new mines and increases in production of existing producing mines.	
	ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:	\$0
- J	NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEM	
INI	ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES:	
1	B21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	
**	The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer	

Data Date: 11/28/2022

Name of Jurisdiction: 1736 - GRANARY METROPOLITAN DISTRICT NO. 5

IN WELD COUNTY ON 11/28/2022

New Entity: Yes

<u>\$0</u>

<u>\$0</u>

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH	39-5-121(2)(a) AND 39-5-128(1), C.R.S.	AND NO LATER THAN AUG	UST 25, THE ASSESSOR CERTIFIES THE
TOTAL VALUATION FOR	ASSESSMENT FOR THE TAXABLE Y	ZEAR 2022 IN WELD COUNT	Y COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$0
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$110
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$110
5. NEW CONSTRUCTION: **	\$0
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. ** New construction is defined as: Taxable real property structures and the personal property connected with the structure.	
# Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value limit calculation.	es to be treated as growth in the
## Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AUGU	
1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$427
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>

(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)

DELETIONS FROM TAXABLE REAL PROPERTY:

6.

7.

OIL OR GAS PRODUCTION FROM A NEW WELL:

	DELETIONS FROM TAXABLE REAL PROPERTY.	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$</u>
9.	DISCONNECTIONS/EXCLUSION:	\$
10	PREVIOUSLY TAXABLE PROPERTY:	•

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES	
TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	<u>\$0</u>
NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECE	MBER 15, 2022
IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES:	
HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer	
in accordance with 39-3-119 f(3). C.R.S.	

Data Date: 11/28/2022

Name of Jurisdiction: 1737 - GRANARY METROPOLITAN DISTRICT NO. 6

IN WELD COUNTY ON 11/28/2022

New Entity: Yes

<u>\$0</u>

	USE FOR STATUTORY	PROPERTY TAX REVENUE LI	MIT CALCULATIONS	(5.5% LIMIT)) ONLY
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N ACCORDANCE WITH	39-5-121(2)(a) AND 39-5-	128(1), C.R.S. AND	NO LATER TH	IAN AUGUST 25, 7	THE ASSESSOR	CERTIFIES THE
TOTAL VALUATION FOR	ASSESSMENT FOR THE	TAXABLE YEAR	2022 IN WELD	COUNTY COLO	RADO	

1. PREVIOUS YEAR'S NET TOTAL TA	AXABLE ASSESSED VALUATION:	<u>\$0</u>
2. CURRENT YEAR'S GROSS TOTAL	_TAXABLE ASSESSED VALUATION: *	\$110
3. LESS TIF DISTRICT	INCREMENT, IF ANY:	<u>\$0</u>
4. CURRENT YEAR'S NET TOTAL TA	XABLE ASSESSED VALUATION:	\$110
5. NEW CONSTRUCTION: **		\$0
6. INCREASED PRODUCTION OF PR	RODUCING MINES: #	<u>\$0</u>
7. ANNEXATIONS/INCLUSIONS:		<u>\$0</u>
8. PREVIOUSLY EXEMPT FEDERAL	PROPERTY: #	<u>\$0</u>
9. NEW PRIMARY OIL OR GAS PRODOR LAND (29-1-301(1)(b) C.R.S.):	DUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ##	\$0
10. TAXES COLLECTED LAST YEAR (ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED	AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	otions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. al property structures and the personal property connected with the structure.	
	tions (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value	es to be treated as growth in the
## Jurisdiction must apply (Forms DLG 52B) t	to the Division of Local Government before the value can be treated as growth in the limit	calculation.
US	E FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
	GION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. OR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AUGUS	
	L VALUE OF ALL REAL PROPERTY: @	\$404
ADDITIONS TO TAXABLE REAL	PROPERTY:	
2. CONSTRUCTION OF TAXAB	BLE REAL PROPERTY IMPROVEMENTS: !	<u>\$0</u>
3. ANNEXATIONS/INCLUSIONS	S:	<u>\$0</u>
4. INCREASED MINING PRODU	UCTION: %	<u>\$0</u>
5. PREVIOUSLY EXEMPT PRO	DPERTY:	\$0
6. OIL OR GAS PRODUCTION	FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY	OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
(If land and/or a structure is picked up a DELETIONS FROM TAXABLE RE	is omitted property for multiple years, only the most current year's actual value can be reported as omittee EAL PROPERTY:	d property.)
8. DESTRUCTION OF TAXABLE	E REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9. DISCONNECTIONS/EXCLUS	SION:	<u>\$0</u>
10. PREVIOUSLY TAXABLE PRO	OPERTY:	<u>\$0</u>
@ This includes the actual value of all taxable	e real property plus the actual value of religious, private schools, and charitable real prope	erty.

IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **

% Includes production from new mines and increases in production of existing producing mines.

! Construction is defined as newly constructed taxable real property structures.

The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2022

in accordance with 39-3-119 f(3). C.R.S.

Data Date: 11/28/2022

New Entity: Yes

Name of Jurisdiction: 1738 - GRANARY METROPOLITAN DISTRICT NO. 7

IN WELD COUNTY ON 11/28/2022

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH	39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THI	Ξ
TOTAL VALUATION FOR	ASSESSMENT FOR THE TAYABLE VEAR 2022 IN WELD COLINTY COLORADO	

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$0</u>
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$110
3. LESS TIF DISTRICT INCREMENT, IF ANY:	<u>\$0</u>
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$110
5. NEW CONSTRUCTION: **	<u>\$0</u>
	<u></u>
6. INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7. ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. ** New construction is defined as: Taxable real property structures and the personal property connected with the structure.	
# Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values limit calculation.	s to be treated as growth in the
## Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit of	calculation.
USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AUGUST 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	
ADDITIONS TO TAXABLE REAL PROPERTY:	<u>ψ+30</u>
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
3. ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
4. INCREASED MINING PRODUCTION: %	<u> </u>
5. PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY:	I property.)
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9. DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10. PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property	ty.
! Construction is defined as newly constructed taxable real property structures.	
% Includes production from new mines and increases in production of existing producing mines.	
IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES	
TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	<u>\$C</u>
NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEM	BER 15, 2022
IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.	

Data Date: 11/28/2022

Name of Jurisdiction: 1739 - GRANARY METROPOLITAN DISTRICT NO. 8

IN WELD COUNTY ON 11/28/2022

New Entity: Yes

<u>\$0</u>

	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT	ONLY
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N ACCORDANCE WITH	39-5-121(2)(a) AND 39-5-	128(1), C.R.S. AND	NO LATER TH	IAN AUGUST 25, 7	THE ASSESSOR	CERTIFIES THE
TOTAL VALUATION FOR	ASSESSMENT FOR THE	TAXABLE YEAR	2022 IN WELD	COUNTY COLO	RADO	

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$0</u>
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$110
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$110
5. NEW CONSTRUCTION: **	\$0
6. INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. ** New construction is defined as: Taxable real property structures and the personal property connected with the structure.	
# Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value limit calculation.	es to be treated as growth in the
## Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AUGUS	ST 25, 2022
1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$430
ADDITIONS TO TAXABLE REAL PROPERTY: CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	Φ0
<u>-</u> .	\$0
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY:	a property.)
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9. DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10. PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property	erty.
! Construction is defined as newly constructed taxable real property structures.	
% Includes production from new mines and increases in production of existing producing mines.	

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2022

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:------->

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer

IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES:

Data Date: 11/28/2022

in accordance with 39-3-119 f(3). C.R.S.

Name of Jurisdiction: 1740 - GRANARY METROPOLITAN DISTRICT NO. 9

IN WELD COUNTY ON 11/28/2022

New Entity: Yes

USE FOR STATUTORY P	ROPERTY TAX REVENUE LIMI	T CALCULATIONS	(5.5% LIMIT)) ONLY

N ACCORDANCE WITH	39-5-121(2)(a) AND 39-5-	128(1), C.R.S. AND	NO LATER TH	IAN AUGUST 25, 7	THE ASSESSOR	CERTIFIES THE
TOTAL VALUATION FOR	ASSESSMENT FOR THE	TAXABLE YEAR	2022 IN WELD	COUNTY COLO	RADO	

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$0
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$564,760
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$564,760
5.	NEW CONSTRUCTION: **	\$0
J.		\$0
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	\$0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
* TI	nis value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. ew construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	risdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value calculation.	es to be treated as growth in the
## J	lurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
TH	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. E TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AUGUS CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
3.	ANNEXATIONS/INCLUSIONS:	\$0
4.	INCREASED MINING PRODUCTION: %	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY:	d property.)
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	\$0
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@ T	his includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real prope	erty.
! Co	nstruction is defined as newly constructed taxable real property structures.	
% Ir	ncludes production from new mines and increases in production of existing producing mines.	
	ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	\$0
	NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEM	MBER 15, 2022
	ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: 321-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	
**	The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer n accordance with 39-3-119 f(3). C.R.S.	

Data Date: 11/28/2022

EXHIBIT G

Audit Exemption Applications

LONG FORM

APPLICATION FOR EXEMPTION FROM AUDIT

FOR LOCAL GOVERNMENTS WITH EITHER REVENUES OR EXPENDITURES MORE THAN \$100,000 BUT NOT MORE THAN \$750,000

Local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government may apply for an exemption from audit if neither revenues nor expenditures exceed \$750,000 for the year.

If your local government has either revenues or expenditures of LESS than \$100,000, use the <u>SHORT FORM.</u>

EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

To qualify for exemption from audit, a local government must complete an Application for Exemption from Audit EACH YEAR and submit it to the Office of the State Auditor (OSA) for approval.

Any preparer of an Application for Exemption from Audit must be an independent accountant with knowledge of governmental accounting.

Approval for an exemption from audit is granted only upon the review by the OSA.

READ ALL INSTRUCTIONS BEFORE COMPLETING AND SUBMITTING THIS FORM

ALL APPLICATIONS MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END. FOR EXAMPLE, APPLICATIONS MUST BE RECEIVED BY THE OSA ON OR BEFORE MARCH 31 FOR GOVERNMENTS WITH A DECEMBER 31 YEAR-END.

GOVERNMENTAL ACTIVITY SHOULD BE REPORTED ON THE MODIFIED ACCRUAL BASIS

PROPRIETARY ACTIVITY SHOULD BE REPORTED ON A BUDGETARY BASIS

POSTMARK DATES WILL <u>NOT</u> BE ACCEPTED AS PROOF OF SUBMISSION ON OR BEFORE THE STATUATORY DEADLINE PRIOR YEAR FORMS ARE OBSOLETE AND WILL NOT BE ACCEPTED

FOR YOUR REFERENCE, COLORADO REVISED STATUTES CAN BE FOUND AT THIS ADDRESS

http://www.lexisnexis.com/hottopics/Colorado/

Checkout our new web portal. Register your account and submir electronic Applications for Exemption From Audit, Extension of Time to File requests, Audited Financial Statements, and more!

OSA LG Web Portal See the link below.

APPLICATIONS SUBMITTED ON FORMS OTHER THAN THOSE PRESCRIBED BY THE OSA WILL NOT BE ACCEPTED

CHECKLIST APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

Has the application been PERSONALLY reviewed and approved by the governing body? Are all sections of the form complete, including responses to all of the questions? Has the entity corrected all Prior Year Deficiencies as communicated by the OSA? Has the preparer signed the application?

Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section? If yes, have you read and understand the new Electronic Signature Policy? See new Will this application be submitted electronically?

policy

Does the resolution state that the governing body PERSONALLY reviewed and approved the resolution in an open public meeting? Has the resolution been signed by a MAJORITY of the governing body? (See sample resolution.)

Have you included a resolution?

If yes, does the application include ORIGINAL INK SIGNATURES from the MAJORITY of the governing body?

Will this application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)

FILING METHODS

https://apps.leg.co.gov/osa/lg

NEW METHOD

WEB PORTAL: Register and submit your Applications at our new portal: MAIL: Office of the State Auditor

Local Government Audit Division 1525 Sherman St., 7th Floor

Denver, CO 80203

Email: osa.lg@coleg.gov or Phone: 303-869-3000 QUESTIONS?

IMPORTANT

III Applications for Exemption from Audit are subject to review and approval by the Office of the State Auditor.
Sovernmental Activity should be reported on the Modified Accrual Basis
Proprietary Activity should be reported on the Cash or Budgetary Basis — A Budget to GAAP reconciliation is provided in Part 3
Proprietary Activity should be reported on the Cash or Budgetary Basis — A Budget to GAAP reconciliation is provided in Part 3
Provided in a application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year.

n that event, AN AUDIT SHALL BE REQUIRED.

	<u>APP</u> LICATION FOR EXEMPTION FROM AUDIT
Sign Envelope ID: 961E55CF-6FAB-4F0E-B5F9-54297D092971	APPLICATI

LONG FORM

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent means someone who is separate from the entity. or fiscal year ended: For the Year Ended 12/31/2022 If Yes, date filled: **CERTIFICATION OF PREPARER** 9 5 YES Has theoparatist primara. And in the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.] Brendan Campbell District Accountant Pinnacle Consulting Group, Inc. 550 W Eisenhower Blvd, Loveland, CO 80537 970-669-3611 Zi28/2023 District Accountant Granary Metropolitan District No 1 c/o Pinnacle Consulting Group, Inc. 550 W Eisenhower Blvd Loveland, CO 80537 Brendan Campbell 970-669-3611 brendanc@pcgi.com PREPARER (SIGNATURE REQUIRED) Brendan Campbell RELATIONSHIP TO ENTITY NAME OF GOVERNMENT FIRM NAME (if applicable) CONTACT PERSON -DocuSigned by: DATE PREPARED ADDRESS ADDRESS PHONE PHONE NAME: EMAIL

DocuSign Envelope ID: 961E55CF-6FAB-4F0E-B5F9-54297D092971

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

Line #		Governme	Governmental Funds		Linds All Cliciary Fillings	
1-1					rioprietary/riduciary runds	Please use this snace to
1-1	Description	General	Fund*	Description	Fund*	provide explanation of any
± 5	Assets			Assets		items on this page
4.0	Cash & Cash Equivalents	\$ 3,863	9	Cash & Cash Equivalents	1	1
7-1	Investments \$	-	8	Investments	\$ -	1
<u>†</u>	Receivables	\$ 22,177	-	Receivables	\$ -	1
1-4	Due from Other Entities or Funds	-	-	qs	\$ -	ī
1-5	Property Tax Receivable	-	\$	Other Current Assets [specify]		
	All Other Assets [specify]				\$ -	1
1-6	Lease Receivable (as Lessor)	-	· •	Total Current Assets	· · · · · · · · · · · · · · · · · · ·	1
1-7	Prepaid Expense	\$ 8,304	9	Capital & Right to Use Assets, net (from Part 6-4)	9	1
- 0			9		1	1
1-9	(s)	-	9		1	1
1-10		-	\$		1	1
1-1	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 34,344	9	(add lines 1-1 through 1-10) TOTAL ASSETS	₩	1
	Deferred Outflows of Resources:			Deferred Outflows of Resources]
1-12		-	9		₩ 1	1
1-13	[Specify]		· 45		1	
1-14	(and lines 1.12 through 1.13) TOTAL DEFERRED OUTELOWS			33 through 1.33) TOTAL DEFERRED OUTELOWS		
1 7	TOTAL ASSETS AND DEFERRED OUTFLOWS	34.34			9 49	1 1
-	Liabilities					
1-16	Accounts Pavable	\$ 22 177	·	its Payable	·	Ī
1-17			9	nd Related Liabilities	+	1
1-18	Unearned Property Tax Revenue	-	s		1	1
1-19		- 4	9	Due to Other Entities or Funds	&	1
1-20	All Other Current Liabilities	-	9		1	1
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 22,177	9	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	⇔	1
1-22			9	Proprietary Debt Outstanding (from Part 4-4)	8	1
1-23	6	-	\$		₩ ·	1
1-24		-	9		1	1
1-25			9	137		1
1-26	6	- 4	\$		₩ -	1
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 22,177	9	(add lines 1-21 through 1-26) TOTAL LIABILITIES		1
	Deferred Inflows of Resources:]
1-28	Deferred Property Taxes	-	9	Pension/OPEB Related	8	1
1-29	Lease related (as lessor)	-	- 9		1	1
1-30		-	\$	1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$	1
				ı		
1-31	Nonspendable Prepaid	\$ 8,304	· \$	Net Investment in Capital Assets	\$ -	
1-32	Nonspendable Inventory	-	9			
1-33	Restricted [TABOR]	\$ 3,863	\$		1	1
1-34	Committed [specify]	-	-	Other Designations/Reserves	\$ -	1
1-35	Assigned [specify]	-	9		\$ -	
1-36	Unassigned:	-	9	Undesignated/Unreserved/Unrestricted	\$	1
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE S	\$ 12,167	С	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION		
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15			Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERDED INFLOWS, AND NET		
	BALANCE S	34 344	€	_	er:	

DocuSign Envelope ID: 961E55CF-6FAB-4F0E-85F9-54297D092971 PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

		Governmental	ental Funds		Proprietary/Fiduciary Funds	;
Line #	Description	General	Fund*	Description	Fund* Fund*	Please use this space to
	Tax Revenue			Tax Revenue		items on this page
2-1	Property [include mills levied in Question 10-6]	\$	\$	Property [include mills levied in Question 10-6]	\$ -	
2-2	Specific Ownership	\$	8	- Specific Ownership	\$	ı
2-3	Sales and Use Tax	\$	8	- Sales and Use Tax	\$ -	ı
2-4	Other Tax Revenue [specify]:	\$	8	- Other Tax Revenue [specify]:	49	ı
2-2		\$	8		↔	ı
2-6		8	8		₩ -	ı
2-7		\$	8		\$	ı
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	€9	49	Add lines 2-1 through 2-7 TOTAL TAX REVENUE		1
2-9	Licenses and Permits	\$	8	- Licenses and Permits	<i>⇔</i>	•
2-10	Highway Users Tax Funds (HUTF)	\$	8	- Highway Users Tax Funds (HUTF)	₩ -	1
2-11	Conservation Trust Funds (Lottery)	\$	9	- Conservation Trust Funds (Lottery)	₩ -	ı
2-12	Community Development Block Grant	69	89	- Community Development Block Grant	\$	ı
2-13	Fire & Police Pension	8	8	- Fire & Police Pension	\$	ı
2-14	Grants	\$	\$	Grants	\$ -	1
2-15	Donations	\$	8	Donations	\$ -	1
2-16	Charges for Sales and Services	8	8	- Charges for Sales and Services	9	ı
2-17	Rental Income	\$	8	- Rental Income	\$ -	1
2-18	Fines and Forfeits	\$	\$	Fines and Forfeits	\$ -	1
2-19	Interest/Investment Income	\$	\$	- Interest/Investment Income	\$ -	1
2-20	Tap Fees	\$	\$	- Tap Fees	\$ -	1
2-21	Proceeds from Sale of Capital Assets	\$	\$	- Proceeds from Sale of Capital Assets	\$ -	1
2-22	All Other [specify]:	\$	\$	- All Other [specify]:	\$ -	1
2-23	Operating Advances	\$ 126,790	\$		\$ -	1
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 126,790	8	Add lines 2-8 through 2-23 TOTAL REVENUES		1
•	Other Financing Sources			Other Financing Sources		
2-25	Debt Proceeds	\$	\$	Debt Proceeds	\$	ı
2-26	Lease Proceeds	\$	8	Lease Proceeds	\$ -	1
2-27	Developer Advances	ج	ક	- Developer Advances	· · · · · · · · · · · · · · · · · · ·	
2-28	Other [specify]:	€	69	- Other [specify]:	· S	•
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	€9	49	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	.	GRAND TOTALS
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	126 700	e	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	e	426 700
IE GRAN	CEANN TOTAL BEVENIES AND OTHER FINANCING SCIENCES for STANCING SCIENCES AND TOTAL BEVENIES AND OTHER FINANCING SCIENCES for STANCING SCIENCES AND SCIENCES AND SCIENCES FOR STANCING SCIENCES AND SCIENC	-all funds (Line 2-2	O) are CDEATED th	as \$750 000 STOP You may not use this form. An audit ma	who required See Section 29-1-604	V SO off total of a S

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		Governmen	ntal Funds		Proprietary/Fiduciary Funds	
Line #	Description	General	Fund*	Description	Fund* Fund*	provide explanation of any
	Expenditures			Expenses		items on this page
3-1	General Government	\$ 114,623	\$	General Operating & Administrative	\$ -	-
3-2	Judicial	9	چ	Salaries	\$	1
3-3	Law Enforcement	ا ج	8	Payroll Taxes	\$	ı
3-4	Fire	9	چ	Contract Services	\$	1
3-5	Highways & Streets	9	چ	Employee Benefits	\$	1
3-6	Solid Waste	9	\$	Insurance	1	1
3-7	Contributions to Fire & Police Pension Assoc.	5	\$	Accounting and Legal Fees	· ·	
3-8	Health	\$	\$	Repair and Maintenance	9	1
3-9	Culture and Recreation	5	\$	Supplies	· ·	
3-10	Transfers to other districts	9	s	Utilities	9	1
3-11	Other [specify]:	9	\$	Contributions to Fire & Police Pension Assoc.	1	
3-12		· &	9	Other [specify]	•	
3-13		\$	\$		9	1
3-14	Capital Outlay	9	\$	Capital Outlay	1	
	Debt Service			Debt Service	-	1
3-15	Principal (should match amount in 4-4)	9	\$	Principal (should match amount in 4-4)	9	1
3-16		9	s			1
3-17	Bond Issuance Costs	٠ ج	6	Bond Issuance Costs	· •	
3-18	Developer Principal Repayments	. 69	• ₩	Developer Principal Repayments	1	
3-19	Developer Interest Repayments	· 45	· 64	Developer Interest Renayments	•	-
3-20	All Other Ispecify]:	9 69	٠ س	All Other [specify]:	•	1
3-21		. 8	· 69	_	1	- GRAND TOTAL
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 114,623	€9	Add lines 3-1 through 3-21 TOTAL EXPENSES	<i>⇔</i>	- \$ 114,623
3-23	Interfund Transfers (In)	9	٠ ه	Net Interfund Transfers (In) Out	6 9	
3-24	Interfind Transfers Out			_	•	
17.0	Other Expenditudes out		9 6	_	1	
07-0	Office Experiorities (Revenues):			Other Financiae Sources	1	1
3-20		·	A .	Other Financing Sources (Uses) (fro	•	1
3-27		9	s	Capital Outlay (from line 3-14)	٠ ا	1
3-28		· •	\$	Debt Principal (from line 3-15, 3-18)	· ·	1
3-29	(Add lines 3-23 through 3-28) TRANSFERS AND OTHER EXPENDITURES	€	€	(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	- ω	•
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ 12,167	₩	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23		·
3-31	Fund Balance, January 1 from December 31 prior year report	φ	.	Net Position, January 1 from December 31 prior year report	ب ب	,
3-32	Prior Period Adjustment (MUST explain)	· •	\$	Prior Period Adjustment (MUST explain)	\$	
3-33	Fund Balance, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ 12.167	•	Net Position, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	- F	1
IF GRA	IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - Sign 803-3000 for assistance	ER than \$750,000 -		See Section 29-1	-604, C.R.S., or contact the OSA Lo	cal Government Division at

(303) 869-3000 for assistance.

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	PART 4 - DE	EBT OUTSTA	NDING, IS	SUED, AN	BT OUTSTANDING, ISSUED, AND RETIRED	
	Please answer the following questions by marking the appropriate boxes.	opriate boxes.		YES	ON	Please use this space to provide any explanations or comments:
4-1	Does the entity have outstanding debt? Is the debt repayment schedule attached? If no, MUST explain: No. debt is repaid as funds become available.			3 🗆		
4-3	Is the entity current in its debt service payments? If no, MUST explain:			5		
4-4	 Please complete the following debt schedule, if applicable: (please only include principal amounts)	Outstanding at ls:	Issued during R	Retired during O	Outstanding at year-end	
	General obligation bonds Revenue bonds Notes(Loans	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1 1 1	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		
	les Ivances	1 1 1	++++	1 1 1	126,79	
	Disease secured the fell results are confirmed to accompanies from the	\$ - \$ 126, *must agree to prior year ending balance	067	9 (L)		
4-5		\$30			<u> </u>	
9-4		1/12/2022			5	
yes:	How much? Loes the entity have debt that has been refinanced that it is still responsible for?	- I			5	
yes:		- -			5	
yes:						
	Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease navments?	·				
		RT	H AND INV	5 - CASH AND INVESTMENTS	S	
1-5-1	Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings accounts		37	AMOUNT \$ 3,863	TOTAL	Please use this space to provide any explanations or comments:
7-0	cel illicates of deposit	TOTAL CAS	TOTAL CASH DEPOSITS	1	3,863	
	InVestments (if investment is a mutual fund, please list underlying investments):					
5				1 1 6 6		
				· ·		
		TOTAL IN				
		IOIAL CASH AND INVESTMENTS	NVESTMENTS	₩		
7	Please answer the following question by marking in the appropriate box	000	YES	일 [V/V	
2-2-1	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101) et seq. C.R.S.)? If no, MUST explain:	sitory (Section 11-	5	. 🗆		

Complete the rith't have captulized assets the accordance with Section 29-1-666, C.R.S.? If no. Complete the rith't have captulized assets the accordance with Section 29-1-666, C.R.S.? If no. Complete the rith't have captulized assets the accordance with Section 29-1-666, C.R.S.? If no. Complete the rith't have a captulized between the right of the accordance with Section 29-1-666, C.R.S.? If no. Complete the rith't have any accordance with Section 29-1-666, C.R.S.? If no. Complete the rith't have any accordance with Section 29-1-666, C.R.S.? If no. Complete the rith't have any accordance with Section 29-1-666, C.R.S.? If no. Complete the rith't have any accordance with Section 29-1-666, C.R.S.? If no. Complete the rith't have any accordance with Section 29-1-666, C.R.S.? If no. Complete the rith't have any accordance with Section 29-1-666, C.R.S.? If no. Complete the rith't have any accordance with section 19-1-666, C.R.S.? If no. C.R.S.S.? If no. C.R.S.S.S If no. C.R.S.S I		Please answer the following question by marking in the appropriate box		YES NO	YES	ON	Please use this space to provide any explanations or comments:
High Fire serior Properties of the contraction of the properties of the contraction o	6-1		Soction 20 4 506	0000		5 [
Complete the following Capital & Right-Fo-Lise Assets table for COOVERNMENTAL FUNDS: Department of Face of the Cooperation	7-9	_	9ection 23-1-300,	C.N.S. 7 II IIO,	-	J	
Selection Complete the following Capital & Right-Cable Ausest table for COXERWENTAL FUNDS: Selection Selec							
Buildings S S S S S S S S S	6-3		Balance - beginning of the year 1	Additions 2	Deletions	Year-End Balance	
Exemination of the contribution of service beased Assets (fines a negative, or credit, balance) S		Land	۱ چ	s s		φ):	
Machine and Mutures S		Buildings	·	မာ (ا د	⊕ (
Transtructure Constitution Progress cap		Machinery and equipment	· ·	₩			
Construction in Progress (aP) Easted Assets		Infrastructure	9 69	9 69			
Complete Parents State Contribution Right to Use Leased Assets Enter a mopality, or credit, balance Complete Parents and Natures Complete Parents Complete		Construction In Progress (cip)	9	φ.			
S		Leased Right-to-Use Assets	9	69			
Accumulated Depreciation Fight to Use Leased Assets (Eners a regative, or credit, balance) S		Intangible Assets	₽	₩			
Accumulated Amortization Right to Use Lessed Assets Effert a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets table for PROPRETARY FUNDS: Accumulated Amortization Right to Use Lessed Assets Effert a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative, or credit, balance) Accumulated Amortization Right to Use Lessed Assets (Einer a regative and the grown and the grown and the grown and the grown		Other (explain):	·				
TOTAL State contribution amount: Complete an order to the foreign term of the fire fighters' pension plan? TOTAL State contribution amount:		Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	٠	₽			
Earlance			9 49	9 65			
Complete the following Capital & Right-Toulee Assets table for PROPRETARY FUNDS: Degining of the Additions Section Sec			1	Ð		÷	
Land described by the set of the field piters' pension plan? See S	6-4		Balance - beginning of the year*	1	Deletions	Year-End Balance	
Buildings and equipment		Land	₽	₩.			
Machinery and equipment				69			
Furniture and fixtures S				69			
Infrastructure				€9		€	
Construction in Progress (ap) S				₩	↔		
Leased Right-to-Use Assets S				₩			
Control type Cont		Leased Right-to-Use Assets	\$	\$			
State contribution amount: State contribution amount:		Intangible Assets	€	\$			
Accumulated Depreciation Right to Use Leased Assets (Enter a negative, or credit, balance) Accumulated Depreciation (Enter a negative, or credit, balance) TOTAL **Accumulated Depreciation (Enter a negative, or credit, balance) TOTAL **Accumulated Depreciation (Enter a negative, or credit, balance) TOTAL **Accumulated Depreciation (Enter a negative, or credit, balance) TOTAL **Accumulated Depreciation (Enter a negative, or credit, balance) TOTAL **Accumulated Depreciation (Enter a negative, or credit, balance) TOTAL **Accumulated Depreciation (Enter a negative, or credit, balance) TOTAL **Accumulated Depreciation (Enter a negative, or credit, balance) **Accumulated Depreciation (Ent		Other (explain):	\$	\$			
Commulated Depreciation (Enter a negative, or credit, balance)		Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	€	\$			
TOTAL S - S - S -		Accumulated Depreciation (Enter a negative, or credit, balance)	\$	\$			
*Must agree to prior year-end balance - Must agree to prior year-end balance - Cenerally capital asset additions should be reported at capital outley on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy. PART 7 – PENSION INFORMATION YES NO Does the entity have an "old hire" firefighters' pension plan? Who administers the plan? Indicate the contributions from: Tax (property, 50, sales, etc.): State contribution amount: Other (giffs, donations, etc.): Character (giffs, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?		TOTAL		€9	. ↔		
PART 7 - PENSION INFORMATION YES NO Does the entity have an "old hire" firefighters' pension plan? Does the entity have a volunteer firefighters' pension plan? Who administers the plan? Indicate the contributions from: Tax (property, 50, sales, etc.): State contribution amount: Other (gifts, donations, etc.): Notat is the monthly benefit paid for 20 years of service per retiree as of Jan 1? State contribution amount: State contribution am			Must agree to prior ye Generally capital asse	ear-end balance t additions should be re	ported at capital outla	y on line 3-14 and capitalized	1
Does the entity have an "old hire" firefighters' pension plan? Does the entity have an "old hire" firefighters' pension plan? Who administers the plan? Who administers the plan? Indicate the contributions from: Tax (property, So, sales, etc.): State contribution amount: Other (gifts, donations, etc.): State contribution amount: Other (gifts, donations, etc.): State contribution amount: State contribution amo						plant any discrepancy	
No State entity have an "old hire" firefighters' pension plan? Does the entity have a volunteer firefighters' pension plan? Who administers the plan? Who administers the plan? Indicate the contributions from: Tax (property, So, sales, etc.): State contribution amount: Other (gifts, donations, etc.): State contribution amount: Other (gifts, donations, etc.): State contribution amount: Other (gifts, donations, etc.): State contribution amount: State contribution			-				
Does the entity have an "old hire" firefighters' pension plan? Does the entity have a volunteer firefighters' pension plan? Who administers the plan? Indicate the contributions from: Tax (property, so, sales, etc.): State contribution amount: Other (giffs, donations, etc.): Other (giffs, donations, etc.): What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?		*			YES	ON	Please use this space to provide any explanations or comments:
TOTAL 66	7-1 7-2 If yes	Does the entity have an "old hire" firefighters' pension plan? Does the entity have a volunteer firefighters' pension plan? : Who administers the plan?			<u></u>	5	
107AL 8		Indicate the contributions from:					
107AL 8		Tax (property, SQ, sales, etc.):					
\$ TOTAL \$		State contribution amount:					
TOTAL \$		Other (gifts, donations, etc.):					
			TOTAL	€			
		What is the monthly benefit baid for 20 years of service per retiree as of Jan 1?		_			

Please use this space to provide any explanations or comments: Please use this space to provide any explanations or comments: Please use this space to provide any explanations or comments: PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR) ¥ □ □ 9 □ 9 5 5 PART 10 - GENERAL INFORMATION PART 8 - BUDGET INFORMATION S D YES N 5 П Ľ 'n \Box П 125,000 YES 5 5 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? 1/12/2022 00000 Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent enrequirement, All governments should determine if they meet this requirement of TABOR, Did the entity file a current year budget with the Department of Local Affairs, in accordance with Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? Please provide the number of mills levied for the year reported (do not enter \$ amounts): Please indicate the amount appropriated for each fund separately for the year reported Does the entity have an agreement with another government to provide services? Bond Redemption mills List the name of the other governmental entity and the services provided: Please answer the following question by marking in the appropriate box Please answer the following question by marking in the appropriate box Please answer the following question by marking in the appropriate box DocuSign Envelope ID: 961E55CF-6FAB-4F0E-B5F9-54297D092971 Has the entity changed its name in the past or current year? Construction, operations & maintenance of public improvements 10-1 Is this application for a newly formed governmental entity? Governmental/Proprietary Fund Name All services provided to Granary Metropolitan District Nos 2-9 Please indicate what services the entity provides: Section 29-1-113 C.R.S.? If no, MUST explain: Does the entity have a certified mill levy? Is the entity a metropolitan district? If no, MUST explain: Date of formation: PRIOR name General Fund NEW name 10-2 f Yes: If yes: If yes: 10-5 9-1 If yes: 10-3 10-6 If yes: 10-4 ~ 8-2

Please use this space to provide any additional explanations or comments not previously included;

Total mills General/Other mills

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Entity Wide:		General Fund		Governmental Funds		Notes	
Unrestricted Cash & Investments	€	3,863 Unrestricted Fund Balan \$	€9	- Total Tax Revenue	ь	•	
Current Liabilities	S	22,177 Total Fund Balance	€9	12,167 Revenue Paying Debt Service	ь	•	
Deferred Inflow	€	- PY Fund Balance	€9	- Total Revenue	€	126,790	
		Total Revenue	8	126,790 Total Debt Service Principal	ь	r	
		Total Expenditures	€9	114,623 Total Debt Service Interest	ь	1	
Governmental		Interfund In	€9				
Total Cash & Investments	€	3,863 Interfund Out	€9	- Enterprise Funds			
Transfers In	69	- Proprietary		Net Position	ь	•	
Transfers Out	S	- Current Assets	S	- PY Net Position	ь	,	
Property Tax	G	- Deferred Outflow \$	S	- Government-Wide			
Debt Service Principal	69	- Current Liabilities \$	S	- Total Outstanding Debt	€	126,790	
Total Expenditures	S	114,623 Deferred Inflow \$	S	- Authorized but Unissued	€	30,232,000	
Total Developer Advances	69	- Cash & Investments	S	- Year Authorized	1/12/2022	22	
Total Developer Repayments	S	- Principal Expense	ю				

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VAL	ON	
ODY APPRO	YES	ъ
PART 12 - GOVERNING BODY APPROVAL	Please answer the following question by marking in the appropriate box	12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedures

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign.

Required elements and safeguards are as follows:

· The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, and signed by a majority of the members of the governing body.

The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various

parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address. Office of the State Auditor staff will not coordinate obtaining signatures. The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

1) Submit the application in hard copy via the US Mail including original signatures.

2) Submit the application electronically via email and either mail and either signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Government members may be verified. Also by signing, the individual member certifies that the individual member certifies that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with section 29-1-604.

allowledge of government	towiedge of governmental accounting, completed to the best of their Miowiedge and is accurate and thee. Ose additional pages in heeded	ages il leeded.
	Print the names of ALL members of the governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	Full Name	I Patrick McMeakin
-	Patrick McMeekin	IIy reviewed and approve this application MuLiu. Date:
	Full Name	
8	Landon Hoover	I. Landon Hoover and supprove this applications/pred/projected or appointed board member, and that I have persentably reviewed and approve this applications/pred/projection and it is a factor of and an internation of an internat
	Full Name	Mike Walty
ဗ	Mike Welty	Threshydeviewed and approve this application of the Welfu
	Full Name	
4	Jason Stansberry	I, Jason Stansberry and that I have personsally reviewed and approve this application 3/10/2019 10/23 on a 01/2019 10/25 MST Signed Active Standard Active Standard 10/2019 10
	Full Name	Many Hanton
w	Kara Hoover	onstanter and approve this application of the second and approve the second application of the second of the seco
	Full Name	attect that I am a duly elected or annointed hoard member and that I have
ဖ		personally reviewed and approve this application for exemption from audit. Signed. My term Expires:
	Full Name	attact that I am a dult alored or annitted hours and that I have
7		the second proviewed and approve this application for exemption from audit. Signed
		IMY tellii EAUI 69.

SHORT FORM

IF <u>EITHER</u> REVENUES <u>OR</u> EXPENDITURES EXCEED \$100,000, USE THE **LONG FORM**.

Under the Local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government may apply for an exemption from audit if neither revenues nor expenditures exceed \$750,000 in the year.

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READ ALL INSTRUCTIONS BEFORE COMPLETING AND SUBMITTING THIS FORM

ALL APPLICATIONS MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END.

FOR EXAMPLE, APPLICATIONS MUST BE RECEIVED BY THE OSA ON OR BEFORE MARCH 31 FOR GOVERNMENTS WITH A DECEMBER 31 YEAR-END.

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PRIOR YEAR FORMS ARE OBSOLETE AND WILL NOT BE ACCEPTED.

APPLICATIONS SUBMITTED ON FORMS OTHER THAN THOSE

PRESCRIBED BY THE OSA WILL NOT BE ACCEPTED.

FOR YOUR REFERENCE, COLORADO REVISED STATUTES CAN BE FOUND AT:

http://www.lexisnexis.com/hottopics/Colorado/

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

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Has the preparer signed the application?				
Has the entity corrected all Prior Year Deficiencies as communicated by the OSA?				
Has the application been PERSONALLY reviewed and approved by the governing body?				
Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?				
Will this application be submitted electronically?				
	If yes, have you read and understand the new Electronic Signature Policy? See new policy -> here			
or				
	If yes, have you included a resolution?			
	Does the resolution state that the governing body <u>PERSONALLY</u> reviewed and approved the resolution in an open public meeting?			
	Has the resolution been signed by a $\underline{MAJORITY}$ of the governing body? (See sample resolution.)			
Will this	s application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)			
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FILING METHODS

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MAIL: Office of the State Auditor

Local Government Audit Division 1525 Sherman St., 7th Floor

Denver, CO 80203

QUESTIONS? Email: osa.lg@coleg.gov OR Phone: 303-869-3000

IMPORTANT!

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Governmental Activity should be reported on the Modified Accrual Basis

Proprietary Activity should be reported on the Cash or Budgetary Basis

Failure to file an application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year.

In that event, AN AUDIT SHALL BE REQUIRED.

SHORT FORM

NAME OF GOVERNMENT	Granary Metropolitan District No. 2	For the Year Ended
ADDRESS	c/o Pinnacle Consulting Group, Inc.	12/31/22
	550 W Eisenhower Blvd	or fiscal year ended:
	Loveland, CO 80537	
CONTACT PERSON	Brendan Campbell	
PHONE	(970) 669-3611	
EMAIL	BrendanC@pcgi.com	

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME: Brendan Campbell

TITLE District Accountant

FIRM NAME (if applicable) Pinnacle Consulting Group, Inc.

ADDRESS 550 W Eisenhower Blvd, Loveland, CO 80537

PHONE (970) 669-3611

DATE PREPARED 2/28/2023

PREPARER (SIGNATURE REQUIRED)

Brendan Campbell

9874BEEEBB6A497...

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

GOVERNMENTAL (MODIFIED ACCRUAL BASIS)

(CASH OR BUDGETARY BASIS)

PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#		De	scription	Round to nearest Dollar	Please use this
2-1	Taxes: Pro	perty	(report mills levied in Question 10-6)	-	space to provide
2-2	Spe	cific owners	ship	\$ -	any necessary
2-3	Sale	es and use		\$ -	explanations
2-4	Oth	er (specify):		\$ -	
2-5	Licenses and permits			\$ -	
2-6	Intergovernmental:		Grants	\$ -	1
2-7			Conservation Trust Funds (Lottery)	\$ -	1
2-8			Highway Users Tax Funds (HUTF)	\$ -	1
2-9			Other (specify):	\$ -	1
2-10	Charges for services			\$ -	1
2-11	Fines and forfeits			\$ -	1
2-12	Special assessments			\$ -	1
2-13	Investment income			\$ -	1
2-14	Charges for utility servic	es		\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$ -	1
2-16	Lease proceeds			\$ -	1
2-17	Developer Advances reco	eived	(should agree with line 4-4)	\$ -	1
2-18	Proceeds from sale of ca	pital assets		\$ -	1
2-19	Fire and police pension			\$ -	1
2-20	Donations			\$ -	1
2-21	Other (specify):			\$ -]
2-22				\$ -	1
2-23				\$ -	1
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	-	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17	Debt service principal (show	ıld agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal (should	d agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21	Contribution to pension plan (sho	uld agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (sho	uld agree to line 7-2)	\$ -	
3-23	Other (specify):			
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITUR	RES/EXPENSES	\$ -	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - <u>STOP</u>. You may not use this form. Please use the "Application for Exemption from Audit - <u>LONG FORM</u>".

	PART 4 - DEBT OUTSTANDING	SISSUED	AND RE	TIRED	
			, AND IN		NI -
4-1	Please answer the following questions by marking the a Does the entity have outstanding debt?		Yes	No V	
	If Yes, please attach a copy of the entity's Debt Repayment So	chedule.			
4-2	Is the debt repayment schedule attached? If no, MUST explain	n:			
]	
4-3	Is the entity current in its debt service payments? If no, MUST	explain:		1	
4-4	Please complete the following debt schedule, if applicable:				
	(please only include principal amounts)(enter all amount as positive	Outstanding at	Issued during	Retired during	Outstanding at
	numbers)	end of prior year*	year	year	year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	- \$	\$ -
		*must tie to prior ye	ar ending balance		
4.5	Please answer the following questions by marking the appropriate boxes			Yes	No
4-5 If yes:	Does the entity have any authorized, but unissued, debt? How much?	\$	30,232,000.00	▽	
ii yes.	Date the debt was authorized:	1/12/2		{	
4.0			2022	J	
4-6	Does the entity intend to issue debt within the next calendar year. How much?	year r		1	4
If yes: 4-7	Does the entity have debt that has been refinanced that it is s	till responsible t		J	~
4-7 If yes:	What is the amount outstanding?	\$	OI f	1	Ų.
4-8	Does the entity have any lease agreements?	Ψ		J	
If yes:	What is being leased?]	
11 y 00.	What is the original date of the lease?				
	Number of years of lease?				
	Is the lease subject to annual appropriation?				
	What are the annual lease payments?	\$	-]	
	Please use this space to provide any	explanations or	comments:		
	PART 5 - CASH AND	INVESTM	ENTS		

	PART 5 - CASH AND INVESTME	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	
5-3			\$ -	
5-3			\$ -	
			\$ -	
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.			V
	seq., C.R.S.?			
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?			✓
If no. Ml	JST use this space to provide any explanations:			

	PART 6 - CAPITAL AND RI	GHT	-TO-U	SE A	SSE	TS			
	Please answer the following questions by marking in the appropriate box					Yes		ا	No
6-1	Does the entity have capital assets?							Ē	V
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in acc	ordance	with Sec	tion			[√
6-3	Complete the following capital & right-to-use assets table:	beginn	ance - ing of the ear*	Additions be include Part	ed in	Deletic	ons		r-End ance
	Land	\$	-	\$	<u>-</u>	\$	-	\$	-
	Buildings	\$	-	\$	-	\$	-	\$	-
	Machinery and equipment	\$	-	\$	-	\$	-	\$	-
	Furniture and fixtures Infrastructure	\$	-	\$		\$ \$	-	\$	-
	Construction In Progress (CIP)	\$		\$	-	\$	-	\$ \$	<u> </u>
	Leased Right-to-Use Assets	\$		\$	<u> </u>	\$	<u> </u>	\$	_ -
	Other (explain):	\$		\$	_	\$		\$	
	Accumulated Depreciation/Amortization							ΙΨ	
	(Please enter a negative, or credit, balance)	\$	-	\$	-	\$	-	\$	_
	TOTAL	\$	-	\$	-	\$	-	\$	-
	Please use this space to provide any	explan	ations or	commen	ts:				
	DART 7 DENOION			TION					
	PART 7 - PENSION		JKIMA	NOIL					
7.4	Please answer the following questions by marking in the appropriate box Does the entity have an "old hire" firefighters' pension plan?	es.				Yes		100	Vo
7-1 7-2	Does the entity have an old nire inrefighters' pension plan? Does the entity have a volunteer firefighters' pension plan?							[5	
If yes:	Who administers the plan?								4)
ii yes.	Indicate the contributions from:								
				Δ.		I			
	Tax (property, SO, sales, etc.): State contribution amount:			\$	-				
	Other (gifts, donations, etc.):			\$	-				
	TOTAL			\$	_				
	What is the monthly benefit paid for 20 years of service per re	etiree as	s of Jan						
	1?			\$	-				
	Please use this space to provide any	explan	ations or	commen	ts:				
	PART 8 - BUDGET	INFC	RMA	TION					
	Please answer the following questions by marking in the appropriate box			Yes		No			I/A
8-1	Did the entity file a budget with the Department of Local Affai		ne	50		(m-4)		56	
• .	current year in accordance with Section 29-1-113 C.R.S.?			✓					
)					
8-2	Did the entity pass an appropriations resolution, in accordance	ce with	Section	,		-		-	
	29-1-108 C.R.S.? If no, MUST explain:	00 111111	00001011	✓		0			
	, ,			1					
If yes:	Please indicate the amount budgeted for each fund for the ye	ar repo	rted:						
	Governmental/Proprietary Fund Name	_	l Appropria	tions By F	und				
	General Fund	\$			0				

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?		
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency	✓	
f no MI	reserve requirement. All governments should determine if they meet this requirement of TABOR. JST explain:		
i iio, ivic	oo i expiani.		
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?	V	
If yes:	Date of formation: 1/12/2022		
10-2	Has the entity changed its name in the past or current year?		V
If yes:	Please list the NEW name & PRIOR name:		
,	Trouble not the NEW Hamo & Frank Hamo.		
10-3	Is the entity a metropolitan district?	V	
	Please indicate what services the entity provides:		
	Construction, operations & maintenance of public improvements		
10-4	Does the entity have an agreement with another government to provide services?	\checkmark	
If yes:	List the name of the other governmental entity and the services provided:		
10-5	All services provided by Granary Metropolitan District No 1		
If yes:	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during Date Filed:		<u> </u>
ii yes.	Date Filed.		
10-6	Does the entity have a certified Mill Levy?		~
If yes:	Does the entity have a Certified Will Levy!		
ii yes.	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-

Please use this space to provide any explanations or comments:

Total mills

	PART 11 - GOVERNING BODY APPROVAL		
	Please answer the following question by marking in the appropriate box	YES	NO
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	7	

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	IPatrick McMeekin
Member 1	Patrick McMeekin	application for exemption from audit. Signed Patrick McMuslin. Date: 349/2023 16:42:57 PST My term Expires:May 2023
Doord	Print Board Member's Name	ILandon Hoover, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Board Member 2	Landon Hoover	application for examption from audit. Signed Jandon Hobert Date: 3/10/12023 11:36:56 MST My term Expires:May 2023
	Print Board Member's Name	IMike Welty, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Board Member 3	Mike Welty	application for exemption from audit. Signed
Board Member 4	Print Board Member's Name	IJason Stansberry, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
	Jason Stansberry	application for exemption from audit. Signed
Board	Print Board Member's Name	IKara Hoover, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Member 5	Kara Hoover	application for exemption from audit. Signed
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 6		exemption from audit. Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date:
		My term Expires:

SHORT FORM

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APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

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Has the preparer signed the application?				
Has the entity corrected all Prior Year Deficiencies as communicated by the OSA?				
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or				
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	Does the resolution state that the governing body <u>PERSONALLY</u> reviewed and approved the resolution in an open public meeting?			
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Local Government Audit Division 1525 Sherman St., 7th Floor

Denver, CO 80203

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In that event, AN AUDIT SHALL BE REQUIRED.

SHORT FORM

NAME OF GOVERNMENT	Granary Metropolitan District No. 3	For the Year Ended
ADDRESS	c/o Pinnacle Consulting Group, Inc.	12/31/22
	550 W Eisenhower Blvd	or fiscal year ended:
	Loveland, CO 80537	
CONTACT PERSON	Brendan Campbell	
PHONE	(970) 669-3611	
EMAIL	BrendanC@pcgi.com	

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME: Brendan Campbell

TITLE District Accountant

FIRM NAME (if applicable) Pinnacle Consulting Group, Inc.

ADDRESS 550 W Eisenhower Blvd, Loveland, CO 80537

PHONE (970) 669-3611

DATE PREPARED 2/28/2023

PREPARER (SIGNATURE REQUIRED)

Brindan Campbill

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

GOVERNMENTAL (MODIFIED ACCRUAL BASIS)

CASH OR BUDGETARY BASIS)

PART 2 - REVENUE

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2-4	Oth	er (specify):		\$ -	
2-5	Licenses and permits			\$ -	
2-6	Intergovernmental:		Grants	\$ -	1
2-7			Conservation Trust Funds (Lottery)	\$ -	1
2-8			Highway Users Tax Funds (HUTF)	\$ -	1
2-9			Other (specify):	\$ -	1
2-10	Charges for services			\$ -	1
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2-13	Investment income			\$ -	1
2-14	Charges for utility servic	es		\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$ -	1
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2-21	Other (specify):			\$ -]
2-22				\$ -	1
2-23				\$ -	1
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	-	

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EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description		Round to nearest Dollar	Please use this
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3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
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3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
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3-14	Capital outlay		\$ -	
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3-16	Culture and recreation		\$ -	
3-17	Debt service principal (show	ıld agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal (should	d agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21	Contribution to pension plan (sho	uld agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (sho	uld agree to line 7-2)	\$ -	
3-23	Other (specify):			
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITUR	RES/EXPENSES	\$ -	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - <u>STOP</u>. You may not use this form. Please use the "Application for Exemption from Audit - <u>LONG FORM</u>".

	PART 4 - DEBT OUTSTANDING	SISSUED	AND RE	TIRED	
			, AND IN		NI -
4-1	Please answer the following questions by marking the a Does the entity have outstanding debt?	appropriate boxes.		Yes	No V
	If Yes, please attach a copy of the entity's Debt Repayment So	chedule.			
4-2	Is the debt repayment schedule attached? If no, MUST explain	n:			
]	
4-3	Is the entity current in its debt service payments? If no, MUST	explain:		1	
4-4	Please complete the following debt schedule, if applicable:				
	(please only include principal amounts)(enter all amount as positive	Outstanding at	Issued during	Retired during	Outstanding at
	numbers)	end of prior year*	year	year	year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	- \$	\$ -
		*must tie to prior ye	ar ending balance		
4.5	Please answer the following questions by marking the appropriate boxes			Yes	No
4-5 If yes:	Does the entity have any authorized, but unissued, debt? How much?	\$	30,232,000.00	▽	
ii yes.	Date the debt was authorized:	1/12/2		{	
4.0			2022	J	
4-6	Does the entity intend to issue debt within the next calendar year. How much?	year r		1	4
If yes: 4-7	Does the entity have debt that has been refinanced that it is s	till responsible t		J	~
4-7 If yes:	What is the amount outstanding?	\$	OI f	1	Ų.
4-8	Does the entity have any lease agreements?	Ψ		J	
If yes:	What is being leased?]	
11 y 00.	What is the original date of the lease?				
	Number of years of lease?				
	Is the lease subject to annual appropriation?				
	What are the annual lease payments?	\$	-]	
	Please use this space to provide any	explanations or	comments:		
	PART 5 - CASH AND	INVESTM	ENTS		

	PART 5 - CASH AND INVESTME	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	
5-3			\$ -	
5-3			\$ -	
			\$ -	
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.			V
	seq., C.R.S.?			
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?			✓
If no. Ml	JST use this space to provide any explanations:			

	PART 6 - CAPITAL AND RI	GHT	-TO-U	SE A	SSE	TS			
	Please answer the following questions by marking in the appropriate box					Yes		ا	No
6-1	Does the entity have capital assets?							Ē	V
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in acc	ordance	with Sec	tion			[√
6-3	Complete the following capital & right-to-use assets table:	beginn	ance - ing of the ear*	Additions be include Part	ed in	Deletic	ons		r-End ance
	Land	\$	-	\$	<u>-</u>	\$	-	\$	-
	Buildings	\$	-	\$	-	\$	-	\$	-
	Machinery and equipment	\$	-	\$	-	\$	-	\$	-
	Furniture and fixtures Infrastructure	\$	-	\$		\$ \$	-	\$	-
	Construction In Progress (CIP)	\$		\$	-	\$	-	\$ \$	<u> </u>
	Leased Right-to-Use Assets	\$		\$	<u> </u>	\$	<u> </u>	\$	_ -
	Other (explain):	\$		\$	_	\$		\$	
	Accumulated Depreciation/Amortization							ΙΨ	
	(Please enter a negative, or credit, balance)	\$	-	\$	-	\$	-	\$	_
	TOTAL	\$	-	\$	-	\$	-	\$	-
	Please use this space to provide any	explan	ations or	commen	ts:				
	DART 7 DENOION			TION					
	PART 7 - PENSION		JKIMA	NOIL					
7.4	Please answer the following questions by marking in the appropriate box Does the entity have an "old hire" firefighters' pension plan?	es.				Yes		100	Vo
7-1 7-2	Does the entity have an old nire inrefighters' pension plan? Does the entity have a volunteer firefighters' pension plan?							[5	
If yes:	Who administers the plan?								4)
ii yes.	Indicate the contributions from:								
				Δ.		I			
	Tax (property, SO, sales, etc.): State contribution amount:			\$	-				
	Other (gifts, donations, etc.):			\$	-				
	TOTAL			\$	_				
	What is the monthly benefit paid for 20 years of service per re	etiree as	s of Jan						
	1?			\$	-				
	Please use this space to provide any	explan	ations or	commen	ts:				
	PART 8 - BUDGET	INFC	RMA	TION					
	Please answer the following questions by marking in the appropriate box			Yes		No			I/A
8-1	Did the entity file a budget with the Department of Local Affai		ne	50		(m-4)		56	
• .	current year in accordance with Section 29-1-113 C.R.S.?			✓					
]					
8-2	Did the entity pass an appropriations resolution, in accordance	ce with	Section	,		-		-	
	29-1-108 C.R.S.? If no, MUST explain:	00 111111	00001011	✓		0			
	, ,			1					
If yes:	Please indicate the amount budgeted for each fund for the ye	ar repo	rted:						
	Governmental/Proprietary Fund Name	_	l Appropria	tions By F	und				
	General Fund	\$			0				

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?		
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency	✓	
f no MI	reserve requirement. All governments should determine if they meet this requirement of TABOR. JST explain:		
i iio, ivic	oo i expiani.		
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?	V	
If yes:	Date of formation: 1/12/2022		
10-2	Has the entity changed its name in the past or current year?		V
If yes:	Please list the NEW name & PRIOR name:		
,	Trouble not the NEW Hamo & Frank Hamo.		
10-3	Is the entity a metropolitan district?	V	
	Please indicate what services the entity provides:		
	Construction, operations & maintenance of public improvements		
10-4	Does the entity have an agreement with another government to provide services?	\checkmark	
If yes:	List the name of the other governmental entity and the services provided:		
10-5	All services provided by Granary Metropolitan District No 1		
If yes:	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during Date Filed:		<u> </u>
ii yes.	Date Filed.		
10-6	Does the entity have a certified Mill Levy?		~
If yes:	Does the entity have a Certified Will Levy!		
ii yes.	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-

Please use this space to provide any explanations or comments:

Total mills

PART 11 - GOVERNING BODY APPROVAL					
	Please answer the following question by marking in the appropriate box	YES	NO		
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	7			

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	IPatrick McMeekin, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Member 1	Patrick McMeekin	application for exemption from audit. Signed Patrick Mathematical Date: 16:42:57 PST My term Expires: May 2023 May 2023
	Print Board Member's Name	ILandon Hoover, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Board Member 2	Landon Hoover	application for exemption from audit. Signed
	Print Board Member's Name	IMike Welty, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Board Member 3	Mike Welty	application for exemption from audit. Signed Mile Wife Date: 3.50.2023 18:22:01 MST My term Expires: May 2023
Daged	Print Board Member's Name	IJason Stansberry, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Board Member 4	Jason Stansberry	application for exemption from audit. Signed
Board	Print Board Member's Name	IKara Hoover, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Member 5	Kara Hoover	application for exemption from audit. Signed
Poord	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Board Member 6		exemption from audit. Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I
		wy term Expires

SHORT FORM

IF <u>EITHER</u> REVENUES <u>OR</u> EXPENDITURES EXCEED \$100,000, USE THE **LONG FORM**.

Under the Local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government may apply for an exemption from audit if neither revenues nor expenditures exceed \$750,000 in the year.

EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

To qualify for exemption from audit, a local government must complete an Application for Exemption from Audit EACH YEAR and submit it to the Office of the State Auditor (OSA).

Any preparer of an Application for Exemption from Audit-SHORT FORM must be a person skilled in governmental accounting.

Approval for an exemption from audit is granted only upon the review by the OSA.

READ ALL INSTRUCTIONS BEFORE COMPLETING AND SUBMITTING THIS FORM

ALL APPLICATIONS MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END.

FOR EXAMPLE, APPLICATIONS MUST BE RECEIVED BY THE OSA ON OR BEFORE MARCH 31 FOR GOVERNMENTS WITH A DECEMBER 31 YEAR-END.

GOVERNMENTAL ACTIVITY SHOULD BE REPORTED ON THE MODIFIED ACCRUAL BASIS PROPRIETARY ACTIVITY SHOULD BE REPORTED ON A BUDGETARY BASIS

POSTMARK DATES WILL NOT BE ACCEPTED AS PROOF OF SUBMISSION ON OR BEFORE THE STATUATORY DEADLINE

PRIOR YEAR FORMS ARE OBSOLETE AND WILL NOT BE ACCEPTED.

APPLICATIONS SUBMITTED ON FORMS OTHER THAN THOSE

PRESCRIBED BY THE OSA WILL NOT BE ACCEPTED.

FOR YOUR REFERENCE, COLORADO REVISED STATUTES CAN BE FOUND AT:

http://www.lexisnexis.com/hottopics/Colorado/

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

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Has the preparer signed the application?					
Has the entity corrected all Prior Year Deficiencies as communicated by the OSA?					
Has the application been PERSONALLY reviewed and approved by the governing body?					
Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?					
Will this application be submitted electronically?					
	If yes, have you read and understand the new Electronic Signature Policy? See new policy -> here				
or					
	If yes, have you included a resolution?				
	Does the resolution state that the governing body <u>PERSONALLY</u> reviewed and approved the resolution in an open public meeting?				
	Has the resolution been signed by a $\underline{MAJORITY}$ of the governing body? (See sample resolution.)				
Will this	s application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)				
	If yes, does the application include ORIGINAL INK SIGNATURES from the MAJORITY of the governing body?				

FILING METHODS

NEW METHOD! Register and submit your Applications at our new portal!

WEB PORTAL: https://apps.leg.co.gov/osa/lg
MAIL: Office of the State Auditor

Local Government Audit Division 1525 Sherman St., 7th Floor

Denver, CO 80203

QUESTIONS? Email: osa.lg@coleg.gov OR Phone: 303-869-3000

IMPORTANT!

All Applications for Exemption from Audit are subject to review and approval by the Office of the State Auditor.

Governmental Activity should be reported on the Modified Accrual Basis

Proprietary Activity should be reported on the Cash or Budgetary Basis

Failure to file an application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year.

In that event, AN AUDIT SHALL BE REQUIRED.

SHORT FORM

NAME OF GOVERNMENT	Granary Metropolitan District No. 5	For the Year Ended
ADDRESS	c/o Pinnacle Consulting Group, Inc.	12/31/22
	550 W Eisenhower Blvd	or fiscal year ended:
	Loveland, CO 80537	
CONTACT PERSON	Brendan Campbell	
PHONE	(970) 669-3611	
EMAIL	BrendanC@pcgi.com	

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

Brendan Campbell
District Accountant
Pinnacle Consulting Group, Inc.
550 W Eisenhower Blvd, Loveland, CO 80537
(970) 669-3611
2/28/2023

PREPARER (SIGNATURE REQUIRED)

Brendan Campbell
9874BEEEBB6A497...

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

GOVERNMENTAL (MODIFIED ACCRUAL BASIS)

(CASH OR BUDGETARY BASIS)

PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#		De	scription	Round to nearest Dollar	Please use this
2-1	Taxes: Pro	perty	(report mills levied in Question 10-6)	-	space to provide
2-2	Spe	cific owners	ship	\$ -	any necessary
2-3	Sale	s and use		\$ -	explanations
2-4	Oth	er (specify):		\$ -	
2-5	Licenses and permits			\$ -	
2-6	Intergovernmental:		Grants	\$ -	1
2-7			Conservation Trust Funds (Lottery)	\$ -	1
2-8			Highway Users Tax Funds (HUTF)	\$ -	1
2-9			Other (specify):	\$ -	1
2-10	Charges for services			\$ -	1
2-11	Fines and forfeits			\$ -	1
2-12	Special assessments			\$ -	1
2-13	Investment income			\$ -	1
2-14	Charges for utility servic	es		\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$ -	1
2-16	Lease proceeds			\$ -	1
2-17	Developer Advances reco	eived	(should agree with line 4-4)	\$ -	1
2-18	Proceeds from sale of ca	pital assets		\$ -	1
2-19	Fire and police pension			\$ -	1
2-20	Donations			\$ -	1
2-21	Other (specify):			\$ -]
2-22				\$ -	1
2-23				\$ -	1
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	-	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17	Debt service principal (show	ıld agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal (should	d agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21	Contribution to pension plan (sho	uld agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (sho	uld agree to line 7-2)	\$ -	
3-23	Other (specify):			
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITUR	RES/EXPENSES	\$ -	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - <u>STOP</u>. You may not use this form. Please use the "Application for Exemption from Audit - <u>LONG FORM</u>".

	PART 4 - DEBT OUTSTANDING	i, IS	SUED	, A	ND RE	ETIRI	ED		
	Please answer the following questions by marking the a	ppropri	iate boxes.			Y	es		No
4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule.								
4-2	Is the debt repayment schedule attached? If no, MUST explain]		
4-3	Is the entity current in its debt service payments? If no, MUST	expla	in:]]
4-4	Please complete the following debt schedule, if applicable:								
	(please only include principal amounts)(enter all amount as positive		tanding at prior year*	Issu	ied during year		d during ear		nding at r-end
	numbers)	ena oi	prior year		yeai	y t	sai	yea	r-enu
	General obligation bonds	\$	-	\$	-	\$	-	\$	-
	Revenue bonds	\$	-	\$	-	\$	-	\$	-
	Notes/Loans	\$	-	\$	-	\$	-	\$	-
	Lease Liabilities	\$	-	\$	-	\$	-	\$	-
	Developer Advances	\$	-	\$	-	\$	-	\$	-
	Other (specify):	\$	-	\$	-	\$	-	\$	-
	TOTAL	\$	-	\$	-	\$	-	\$	-
		*must t	tie to prior ye	ar end	ling balance				
	Please answer the following questions by marking the appropriate boxes.					Y	es		No
4-5	Does the entity have any authorized, but unissued, debt?						1		
If yes:	How much?	\$			32,000.00				
	Date the debt was authorized:		1/12/2	2022					
4-6	Does the entity intend to issue debt within the next calendar	/ear?						[✓
If yes:	How much?	\$			-				
4-7	Does the entity have debt that has been refinanced that it is s	till res	ponsible f	or?				[✓
If yes:	What is the amount outstanding?	\$			-				
4-8	Does the entity have any lease agreements?]	[✓
If yes:	What is being leased?								
	What is the original date of the lease?								
	Number of years of lease?						1	Í	-
	Is the lease subject to annual appropriation?	Φ.				L 1		Į	
	What are the annual lease payments?	\$	otiono or	0.000	-				
	Please use this space to provide any	expian	ations or	com	ments:				
		15.15							
	PART 5 - CASH AND			$I = I \setminus I$					

	PART 5 - CASH AND INVESTME	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	
5-3			\$ -	
5-3			\$ -	
			\$ -	
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.			V
	seq., C.R.S.?			
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?			✓
If no. Ml	JST use this space to provide any explanations:			

	PART 6 - CAPITAL AND RI	GHT	-TO-U	SE A	SSE	TS			
	Please answer the following questions by marking in the appropriate box					Yes		ا	No
6-1	Does the entity have capital assets?							Ē	V
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in acc	ordance	with Sec	tion			[√
6-3	Complete the following capital & right-to-use assets table:	beginn	ance - ing of the ear*	Additions be include Part	ed in	Deletic	ons		r-End ance
	Land	\$	-	\$	<u>-</u>	\$	-	\$	-
	Buildings	\$	-	\$	-	\$	-	\$	-
	Machinery and equipment	\$	-	\$	-	\$	-	\$	-
	Furniture and fixtures Infrastructure	\$	-	\$		\$ \$	-	\$	-
	Construction In Progress (CIP)	\$		\$	-	\$	-	\$ \$	<u> </u>
	Leased Right-to-Use Assets	\$		\$	<u> </u>	\$	<u> </u>	\$	_ -
	Other (explain):	\$		\$	_	\$		\$	
	Accumulated Depreciation/Amortization							ΙΨ	
	(Please enter a negative, or credit, balance)	\$	-	\$	-	\$	-	\$	_
	TOTAL	\$	-	\$	-	\$	-	\$	-
	Please use this space to provide any	explan	ations or	commen	ts:				
	DART 7 DENOION	INIE		TION					
	PART 7 - PENSION		JKIMA	NOIL					
7.4	Please answer the following questions by marking in the appropriate box Does the entity have an "old hire" firefighters' pension plan?	es.				Yes			Vo
7-1 7-2								[5	
If yes:	Does the entity have a volunteer firefighters' pension plan? Who administers the plan?								4)
ii yes.	Indicate the contributions from:								
				Δ.		I			
	Tax (property, SO, sales, etc.): State contribution amount:			\$	-				
	Other (gifts, donations, etc.):			\$	-				
	TOTAL			\$	_				
	What is the monthly benefit paid for 20 years of service per re	etiree as	s of Jan						
	1?			\$	-				
	Please use this space to provide any	explan	ations or	commen	ts:				
	PART 8 - BUDGET	INFC	RMA	TION					
	Please answer the following questions by marking in the appropriate box			Yes		No			I/A
8-1	Did the entity file a budget with the Department of Local Affai		ne	50		(m-4)		56	
• .	current year in accordance with Section 29-1-113 C.R.S.?			✓					
)					
8-2	Did the entity pass an appropriations resolution, in accordance	ce with	Section	,		-		-	
	29-1-108 C.R.S.? If no, MUST explain:	00 111111	00001011	✓		0			
	, ,			1					
If yes:	Please indicate the amount budgeted for each fund for the ye	ar repo	rted:						
	Governmental/Proprietary Fund Name	_	l Appropria	tions By F	und				
	General Fund	\$			0				

	DADTO TAYBAYEDIO DILL OF DIGUTO (TAB	OD)	
	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	7	
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.		
f no. Ml	JST explain:		
, , , , , , ,			
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
	Is this application for a newly formed governmental entity?	~	П
10-1	140/0000		
If yes:	Date of formation: 1/12/2022	SV TR	97 W
10-2	Has the entity changed its name in the past or current year?		√
If yes:	Please list the NEW name & PRIOR name:		
,			
10-3	Is the entity a metropolitan district?	~	
	Please indicate what services the entity provides:		
	Construction, operations & maintenance of public improvements		
10-4	Does the entity have an agreement with another government to provide services?	\checkmark	
If yes:	List the name of the other governmental entity and the services provided:		
	All services provided by Granary Metropolitan District No 1		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		V
If yes:	Date Filed:		
		_	_
10-6	Does the entity have a certified Mill Levy?		✓.
If yes:	Disease mustified the fall string will brief for the transfer of day of the set of the s		
	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-

Please use this space to provide any explanations or comments:

Total mills

PART 11 - GOVERNING BODY APPROVAL							
	Please answer the following question by marking in the appropriate box	YES	NO				
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	7					

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	IPatrick McMeekin, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Member 1	Patrick McMeekin	application for exemption from audit. Signed
Board	Print Board Member's Name	ILandon Hoover, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Member 2	Landon Hoover	application for exemption from audit. Signed Jane Houre Date:May 2023 11:36:56 MST My term Expires:May 2023
	Print Board Member's Name	IMike Welty
Board Member 3	Mike Welty	application for exemption from audit. Signed Mile With Date:May 2023 18:22:01 MST My term Expires:May 2023
Board Member 4	Print Board Member's Name	IJason Stansberry, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
	Jason Stansberry	application for exemption from audit. Signed
Board	Print Board Member's Name	IKara Hoover, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Member 5	Kara Hoover	application for exemption from audit. Signed
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 6		exemption from audit. Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I

SHORT FORM

IF <u>EITHER</u> REVENUES <u>OR</u> EXPENDITURES EXCEED \$100,000, USE THE **LONG FORM**.

Under the Local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government may apply for an exemption from audit if neither revenues nor expenditures exceed \$750,000 in the year.

EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

To qualify for exemption from audit, a local government must complete an Application for Exemption from Audit EACH YEAR and submit it to the Office of the State Auditor (OSA).

Any preparer of an Application for Exemption from Audit-SHORT FORM must be a person skilled in governmental accounting.

Approval for an exemption from audit is granted only upon the review by the OSA.

READ ALL INSTRUCTIONS BEFORE COMPLETING AND SUBMITTING THIS FORM

ALL APPLICATIONS MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END.

FOR EXAMPLE, APPLICATIONS MUST BE RECEIVED BY THE OSA ON OR BEFORE MARCH 31 FOR GOVERNMENTS WITH A DECEMBER 31 YEAR-END.

GOVERNMENTAL ACTIVITY SHOULD BE REPORTED ON THE MODIFIED ACCRUAL BASIS PROPRIETARY ACTIVITY SHOULD BE REPORTED ON A BUDGETARY BASIS

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http://www.lexisnexis.com/hottopics/Colorado/

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

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Has the preparer signed the application?							
Has the entity corrected all Prior Year Deficiencies as communicated by the OSA?							
Has the	application been PERSONALLY reviewed and approved by the governing body?						
Did you	include any relevant explanations for unusual items in the appropriate spaces at the end of each section?						
Will this	Will this application be submitted electronically?						
	If yes, have you read and understand the new Electronic Signature Policy? See new policy -> here						
or							
	If yes, have you included a resolution?						
Does the resolution state that the governing body <u>PERSONALLY</u> reviewed and approved the resolution in a open public meeting?							
	Has the resolution been signed by a $\underline{MAJORITY}$ of the governing body? (See sample resolution.)						
Will this	s application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)						
	If yes, does the application include ORIGINAL INK SIGNATURES from the MAJORITY of the governing body?						

FILING METHODS

NEW METHOD! Register and submit your Applications at our new portal!

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MAIL: Office of the State Auditor

Local Government Audit Division 1525 Sherman St., 7th Floor

Denver, CO 80203

QUESTIONS? Email: osa.lg@coleg.gov OR Phone: 303-869-3000

IMPORTANT!

All Applications for Exemption from Audit are subject to review and approval by the Office of the State Auditor.

Governmental Activity should be reported on the Modified Accrual Basis

Proprietary Activity should be reported on the Cash or Budgetary Basis

Failure to file an application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year.

In that event, AN AUDIT SHALL BE REQUIRED.

SHORT FORM

NAME OF GOVERNMENT
ADDRESS

C/o Pinnacle Consulting Group, Inc.

550 W Eisenhower Blvd
Loveland, CO 80537

CONTACT PERSON
PHONE
PHONE
(970) 669-3611

EMAIL

EMAIL

For the Year Ended
12/31/22
or fiscal year ended:

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME: Brendan Campbell

TITLE District Accountant

FIRM NAME (if applicable) Pinnacle Consulting Group, Inc.

ADDRESS 550 W Eisenhower Blvd, Loveland, CO 80537

PHONE (970) 669-3611

DATE PREPARED 2/28/2023

PREPARER (SIGNATURE REQUIRED)

Brindan Campbill
9874BEEEBDOA497...

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

GOVERNMENTAL
(MODIFIED ACCRUAL BASIS)

CASH OR BUDGETARY BASIS)

PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#		De	scription	Round to nearest Dollar	Please use this
2-1	Taxes: Pro	perty	(report mills levied in Question 10-6)	-	space to provide
2-2	Spe	cific owners	ship	\$ -	any necessary
2-3	Sale	s and use		\$ -	explanations
2-4	Oth	er (specify):		\$ -	
2-5	Licenses and permits			\$ -	
2-6	Intergovernmental:		Grants	\$ -	1
2-7			Conservation Trust Funds (Lottery)	\$ -	1
2-8			Highway Users Tax Funds (HUTF)	\$ -	1
2-9			Other (specify):	\$ -	1
2-10	Charges for services			\$ -	1
2-11	Fines and forfeits			\$ -	1
2-12	Special assessments			\$ -	1
2-13	Investment income			\$ -	1
2-14	Charges for utility servic	es		\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$ -	1
2-16	Lease proceeds			\$ -	1
2-17	Developer Advances reco	eived	(should agree with line 4-4)	\$ -	1
2-18	Proceeds from sale of ca	pital assets		\$ -	1
2-19	Fire and police pension			\$ -	1
2-20	Donations			\$ -	1
2-21	Other (specify):			\$ -]
2-22				\$ -	1
2-23				\$ -	1
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	-	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17	Debt service principal (show	ıld agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal (should	d agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21	Contribution to pension plan (sho	uld agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (sho	uld agree to line 7-2)	\$ -	
3-23	Other (specify):			
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITUR	RES/EXPENSES	\$ -	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - <u>STOP</u>. You may not use this form. Please use the "Application for Exemption from Audit - <u>LONG FORM</u>".

	PART 4 - DEBT OUTSTANDING	i, IS	SUED	, A	ND RE	ETIRI	ED		
	Please answer the following questions by marking the a	ppropri	iate boxes.			Y	es		No
4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment So	hedul	e.						
4-2	Is the debt repayment schedule attached? If no, MUST explain]		
4-3	Is the entity current in its debt service payments? If no, MUST	expla	in:]]
4-4	Please complete the following debt schedule, if applicable:								
	(please only include principal amounts)(enter all amount as positive		tanding at prior year*	Issu	ied during year		d during ear		nding at r-end
	numbers)	ena oi	prior year		yeai	y t	sai	yea	r-enu
	General obligation bonds	\$	-	\$	-	\$	-	\$	-
	Revenue bonds	\$	-	\$	-	\$	-	\$	-
	Notes/Loans	\$	-	\$	-	\$	-	\$	-
	ease Liabilities \$ - \$ -						-	\$	-
	Developer Advances	er Advances \$ - \$ -						\$	-
	Other (specify):	\$	-	\$	-	\$	-	\$	-
	TOTAL	\$	-	\$	-	\$	-	\$	-
		*must t	tie to prior ye	ar end	ling balance				
	Please answer the following questions by marking the appropriate boxes.					Y	es		No
4-5	Does the entity have any authorized, but unissued, debt?						1		
If yes:	How much?	\$			32,000.00				
	Date the debt was authorized:		1/12/2	2022					
4-6	Does the entity intend to issue debt within the next calendar	/ear?						[✓
If yes:	How much?	\$			-				
4-7	Does the entity have debt that has been refinanced that it is s	till res	ponsible f	or?				[✓
If yes:	What is the amount outstanding?	\$			-				
4-8	Does the entity have any lease agreements?]	[✓
If yes:	What is being leased?								
	What is the original date of the lease?								
	Number of years of lease?						1	Í	-
	Is the lease subject to annual appropriation?	Φ.				L 1		Į	
	What are the annual lease payments?	\$	otiono or	0.000	-				
	Please use this space to provide any	expian	ations or	com	ments:				
		15.15							
	PART 5 - CASH AND			= N					

	PART 5 - CASH AND INVESTME	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	
5-3			\$ -	
5-3			\$ -	
			\$ -	
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.			V
	seq., C.R.S.?			
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?			✓
If no. Ml	JST use this space to provide any explanations:			

	PART 6 - CAPITAL AND RI	GHT	-TO-U	SE A	SSE	TS			
	Please answer the following questions by marking in the appropriate box					Yes		ا	No
6-1	Does the entity have capital assets?							Ē	V
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain:							[√
6-3	Complete the following capital & right-to-use assets table:	beginn	ance - ing of the ear*	Additions be include Part	ed in	Deletic	ons		r-End ance
	Land	\$	-	\$	<u>-</u>	\$	-	\$	-
	Buildings	\$	-	\$	-	\$	-	\$	-
	Machinery and equipment	\$	-	\$	-	\$	-	\$	-
	Furniture and fixtures Infrastructure	\$	-	\$		\$ \$	-	\$	-
	Construction In Progress (CIP)	\$		\$	-	\$	-	\$ \$	<u> </u>
	Leased Right-to-Use Assets	\$		\$	<u> </u>	\$	<u> </u>	\$	_ -
	Other (explain):	\$		\$	_	\$		\$	
	Accumulated Depreciation/Amortization							ΙΨ	
	(Please enter a negative, or credit, balance)	\$	-	\$	-	\$	-	\$	_
	TOTAL	\$	-	\$	-	\$	-	\$	-
	Please use this space to provide any	explan	ations or	commen	ts:				
	DART 7 DENOION	INIE		TION					
	PART 7 - PENSION		JKIMA	NOIL					
7.4	Please answer the following questions by marking in the appropriate box Does the entity have an "old hire" firefighters' pension plan?	es.				Yes			Vo
7-1 7-2	Does the entity have an old nire inrefighters' pension plan? Does the entity have a volunteer firefighters' pension plan?							[5	
If yes:	Who administers the plan?								4)
ii yes.	Indicate the contributions from:								
				Δ.		I			
	Tax (property, SO, sales, etc.): State contribution amount:			\$	-				
	Other (gifts, donations, etc.):			\$	-				
	TOTAL			\$	_				
	What is the monthly benefit paid for 20 years of service per re	etiree as	s of Jan						
	1?			\$	-				
	Please use this space to provide any	explan	ations or	commen	ts:				
	PART 8 - BUDGET	INFC	RMA	TION					
	Please answer the following questions by marking in the appropriate box			Yes		No			I/A
8-1	Did the entity file a budget with the Department of Local Affai		ne	50		(m-4)		56	
• .	current year in accordance with Section 29-1-113 C.R.S.?			✓					
)					
8-2	Did the entity pass an appropriations resolution, in accordance	ce with	Section	,		-		-	
	29-1-108 C.R.S.? If no, MUST explain:	00 111111	00001011	✓		0			
	, ,			1					
If yes:	Please indicate the amount budgeted for each fund for the ye	ar repo	rted:						
	Governmental/Proprietary Fund Name Total Appropriations By Fund								
	General Fund	\$			0				

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?		
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency	✓	
f no MI	reserve requirement. All governments should determine if they meet this requirement of TABOR. JST explain:		
i iio, ivic	oo i expiani.		
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?	V	
If yes:	Date of formation: 1/12/2022		
10-2	Has the entity changed its name in the past or current year?		V
If yes:	Please list the NEW name & PRIOR name:		
,	Trouble not the NEW Hamo & Frank Hamo.		
10-3	Is the entity a metropolitan district?	V	
	Please indicate what services the entity provides:		
	Construction, operations & maintenance of public improvements		
10-4	Does the entity have an agreement with another government to provide services?	\checkmark	
If yes:	List the name of the other governmental entity and the services provided:		
10-5	All services provided by Granary Metropolitan District No 1		
If yes:	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during Date Filed:		<u> </u>
ii yes.	Date Filed.		
10-6	Does the entity have a certified Mill Levy?		~
If yes:	Does the entity have a Certified Will Levy!		
ii yes.	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-

Please use this space to provide any explanations or comments:

Total mills

PART 11 - GOVERNING BODY APPROVAL						
	Please answer the following question by marking in the appropriate box	YES	NO			
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	7				

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The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	Print Board Member's Name	IPatrick McMeekin, attest I am a duly elected or
Doord		appointed board member, and that I have personally reviewed and approve this
Board Member	Patrick McMeekin	application for exemption from audit.
1		Date: 4-crosses 4:2023 16:42:57 PST
•		
		My term Expires:May 2023
	Print Board Member's Name	ILandon Hoover, attest I am a duly elected or
Board		appointed board member, and that I have personally reviewed and approve this
Member	Landon Hoover	application for exemption from audit.
2		Signed Landon Hoopen Date: 4755/97595959545, 2023 11:36:56 MST
		My term Expires:May 2023
	Print Board Member's Name	I Mike Welty, attest I am a duly elected or
Board		appointed board member, and that I have personally reviewed and approve this
Member	Mike Welty	application for exemption from audit.
3		Date:
		My term Expires:May 2023
	B. (B. 18 1 1 1 1	
	Print Board Member's Name	IJason Stansberry, attest I am a duly elected or
Board		appointed board member, and that I have personally reviewed and approve this
Member	Jason Stansberry	application க்ஷைemption from audit. Signed Jason Stanshum
4		Date:
		My term Expires: May 2025
	Print Board Member's Name	My term Expires:May 2025, attest I am a duly elected or
	Fillit Board Melliber 5 Name	appointed board member, and that I have personally reviewed and approve this
Board		application for exemption from audit.
Member	Kara Hoover	Signed
5		Date:
		My term Expires:May 2025
	Print Board Member's Name	I, attest I am a duly elected or appointed board
		member, and that I have personally reviewed and approve this application for
Board		exemption from audit.
Member 6		Signed
O		Date:
		My term Expires:
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Daniel		member, and that I have personally reviewed and approve this application for
Board Member		exemption from audit.
7		Signed
		Date:
		My term Expires:

SHORT FORM

IF <u>EITHER</u> REVENUES <u>OR</u> EXPENDITURES EXCEED \$100,000, USE THE **LONG FORM**.

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APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

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Has the preparer signed the application?						
Has the entity corrected all Prior Year Deficiencies as communicated by the OSA?						
Has the application been PERSONALLY reviewed and approved by the governing body?						
Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?						
Will this application be submitted electronically?						
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or						
	If yes, have you included a resolution?					
	Does the resolution state that the governing body <u>PERSONALLY</u> reviewed and approved the resolution in an open public meeting?					
	Has the resolution been signed by a $\underline{MAJORITY}$ of the governing body? (See sample resolution.)					
Will this	s application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)					
	If yes, does the application include ORIGINAL INK SIGNATURES from the MAJORITY of the governing body?					

FILING METHODS

NEW METHOD! Register and submit your Applications at our new portal!

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MAIL: Office of the State Auditor

Local Government Audit Division 1525 Sherman St., 7th Floor

Denver, CO 80203

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In that event, AN AUDIT SHALL BE REQUIRED.

SHORT FORM

NAME OF GOVERNMENT	Granary Metropolitan District No. 7	For the Year Ended
ADDRESS	c/o Pinnacle Consulting Group, Inc.	12/31/22
	550 W Eisenhower Blvd	or fiscal year ended:
	Loveland, CO 80537	
CONTACT PERSON	Brendan Campbell	
PHONE	(970) 669-3611	
EMAIL	BrendanC@pcgi.com	

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME: Brendan Campbell
TITLE District Accountant
FIRM NAME (if applicable) Pinnacle Consulting Group, Inc.
ADDRESS 550 W Eisenhower Blvd, Loveland, CO 80537
PHONE (970) 669-3611
DATE PREPARED 2/28/2023

PREPARER (SIGNATURE REQUIRED)

Brendan Campbell
9874BEEEBD6A497...

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

GOVERNMENTAL (MODIFIED ACCRUAL BASIS)

(CASH OR BUDGETARY BASIS)

PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#		De	scription	Round to nearest Dollar	Please use this
2-1	Taxes: Pro	perty	(report mills levied in Question 10-6)	-	space to provide
2-2	Spe	cific owners	ship	\$ -	any necessary
2-3	Sale	s and use		\$ -	explanations
2-4	Oth	er (specify):		\$ -	
2-5	Licenses and permits			\$ -	
2-6	Intergovernmental:		Grants	\$ -	1
2-7			Conservation Trust Funds (Lottery)	\$ -	1
2-8			Highway Users Tax Funds (HUTF)	\$ -	1
2-9			Other (specify):	\$ -	1
2-10	Charges for services			\$ -	1
2-11	Fines and forfeits			\$ -	1
2-12	Special assessments			\$ -	1
2-13	Investment income			\$ -	1
2-14	Charges for utility servic	es		\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$ -	1
2-16	Lease proceeds			\$ -	1
2-17	Developer Advances reco	eived	(should agree with line 4-4)	\$ -	1
2-18	Proceeds from sale of ca	pital assets		\$ -	1
2-19	Fire and police pension			\$ -	1
2-20	Donations			\$ -	1
2-21	Other (specify):			\$ -]
2-22				\$ -	1
2-23				\$ -	1
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	-	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17	Debt service principal (show	ıld agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal (should	d agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21	Contribution to pension plan (sho	uld agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (sho	uld agree to line 7-2)	\$ -	
3-23	Other (specify):			
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITUR	RES/EXPENSES	\$ -	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - <u>STOP</u>. You may not use this form. Please use the "Application for Exemption from Audit - <u>LONG FORM</u>".

	PART 4 - DEBT OUTSTANDING	SISSUED	AND RE	TIRED	
			, AND IN		NI -
4-1	Please answer the following questions by marking the a Does the entity have outstanding debt?	appropriate boxes.		Yes	No V
	If Yes, please attach a copy of the entity's Debt Repayment So				
4-2	Is the debt repayment schedule attached? If no, MUST explain	n:			
]	
4-3	Is the entity current in its debt service payments? If no, MUST	explain:		1	
4-4	Please complete the following debt schedule, if applicable:				
	(please only include principal amounts)(enter all amount as positive	Outstanding at	Issued during	Retired during	Outstanding at
	numbers)	end of prior year*	year	year	year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -	
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	- \$	\$ -
		*must tie to prior ye	ar ending balance		
4.5	Please answer the following questions by marking the appropriate boxes			Yes	No
4-5 If yes:	Does the entity have any authorized, but unissued, debt? How much?	\$	30,232,000.00	▽	
ii yes.	Date the debt was authorized:	1/12/2		{	
4.0			2022	J	
4-6	Does the entity intend to issue debt within the next calendar year. How much?	year r		1	4
If yes: 4-7	Does the entity have debt that has been refinanced that it is s	till responsible t		J	~
4-7 If yes:	What is the amount outstanding?	\$	OI f	1	Ų.
4-8	Does the entity have any lease agreements?	Ψ		J	
If yes:	What is being leased?]	
11 y 00.	What is the original date of the lease?				
	Number of years of lease?				
	Is the lease subject to annual appropriation?				
	What are the annual lease payments?	\$	-]	
	Please use this space to provide any	explanations or	comments:		
	PART 5 - CASH AND	INVESTM	ENTS		

	PART 5 - CASH AND INVESTME	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	
5-3			\$ -	
			\$ -	
			\$ -	
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.			V
	seq., C.R.S.?			
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?			✓
If no. Ml	JST use this space to provide any explanations:			

	PART 6 - CAPITAL AND RI	GHT	-TO-U	SE A	SSE	TS			
	Please answer the following questions by marking in the appropriate box					Yes		ا	No
6-1	Does the entity have capital assets?							Ē	V
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in acc	ordance	with Sec	tion			[√
6-3	Complete the following capital & right-to-use assets table:	beginn	ance - ing of the ear*	Additions be include Part	ed in	Deletic	ons		r-End ance
	Land	\$	-	\$	<u>-</u>	\$	-	\$	-
	Buildings	\$	-	\$	-	\$	-	\$	-
	Machinery and equipment	\$	-	\$	-	\$	-	\$	-
	Furniture and fixtures Infrastructure	\$	-	\$		\$ \$	-	\$	-
	Construction In Progress (CIP)	\$		\$	-	\$	-	\$ \$	<u> </u>
	Leased Right-to-Use Assets	\$		\$	<u> </u>	\$	<u> </u>	\$	_ -
	Other (explain):	\$		\$	_	\$		\$	
	Accumulated Depreciation/Amortization							ΙΨ	
	(Please enter a negative, or credit, balance)	\$	-	\$	-	\$	-	\$	_
	TOTAL	\$	-	\$	-	\$	-	\$	-
	Please use this space to provide any	explan	ations or	commen	ts:				
	DART 7 DENOION	INIE		TION					
	PART 7 - PENSION		JKIMA	NOIL					
7.4	Please answer the following questions by marking in the appropriate box Does the entity have an "old hire" firefighters' pension plan?	es.				Yes			Vo
7-1 7-2	Does the entity have an old nire inrefighters' pension plan? Does the entity have a volunteer firefighters' pension plan?							[5	
If yes:	Who administers the plan?								4)
ii yes.	Indicate the contributions from:								
				Δ.		I			
	Tax (property, SO, sales, etc.): State contribution amount:			\$	-				
	Other (gifts, donations, etc.):			\$	-				
	TOTAL			\$	_				
	What is the monthly benefit paid for 20 years of service per re	etiree as	s of Jan						
	1?			\$	-				
	Please use this space to provide any	explan	ations or	commen	ts:				
	PART 8 - BUDGET	INFC	RMA	TION					
	Please answer the following questions by marking in the appropriate box			Yes		No			I/A
8-1	Did the entity file a budget with the Department of Local Affai		ne	50		(m-4)		56	
• .	current year in accordance with Section 29-1-113 C.R.S.?			✓					
)					
8-2	Did the entity pass an appropriations resolution, in accordance	ce with	Section	,		-		-	
	29-1-108 C.R.S.? If no, MUST explain:	00 111111	00001011	✓		0			
	, ,			1					
If yes:	Please indicate the amount budgeted for each fund for the ye	ar repo	rted:						
	Governmental/Proprietary Fund Name	_	l Appropria	tions By F	und				
	General Fund	\$			0				

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?		
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency	✓	
f no MI	reserve requirement. All governments should determine if they meet this requirement of TABOR. JST explain:		
i iio, ivic	oo i expiani.		
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?	V	
If yes:	Date of formation: 1/12/2022		
10-2	Has the entity changed its name in the past or current year?		V
If yes:	Please list the NEW name & PRIOR name:		
,	Trouble not the NEW Hamo & Frank Hamo.		
10-3	Is the entity a metropolitan district?	V	
	Please indicate what services the entity provides:		
	Construction, operations & maintenance of public improvements		
10-4	Does the entity have an agreement with another government to provide services?	\checkmark	
If yes:	List the name of the other governmental entity and the services provided:		
10-5	All services provided by Granary Metropolitan District No 1		
If yes:	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during Date Filed:		<u> </u>
ii yes.	Date Filed.		
10-6	Does the entity have a certified Mill Levy?		~
If yes:	Does the entity have a Certified Will Levy!		
ii yes.	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-

Please use this space to provide any explanations or comments:

Total mills

	PART 11 - GOVERNING BODY APPROVAL							
	Please answer the following question by marking in the appropriate box	YES	NO					
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	7						

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

Print Board Member's Name Patrick McMeekin appointed board member, and that I have personally reviewed and appointed board member, and that I have personally reviewed and application for exemption from audit. Signed Patrick McMeekin Signed Patrick McMeekin Date: May 2023 16:42:57 PST My term Expires: May 2023 My term Expires: May 2023 My term Expires May 2023 My term Expires: My term	duly elected or
Patrick McMeekin Signed Patrick McMeekin Signed Patrick McMeekin Date:	
Board Member 2 Landon Hoover Lando	
Board Member Board Member's Name I Mike Welty	ly elected or pprove this
Board Member 3 Mike Welty Mi	
Member 3 Mike Welty Signed	ected or pprove this
appointed board member, and that I have personally reviewed and application for exemption from audit.	
Josep Standborns application for exemption from audit.	duly elected or pprove this
My term Expires: May 2025	
Print Board Member's Name I Kara Hoover, attest I am a duly e appointed board member, and that I have personally reviewed and appointed board member.	elected or pprove this
Member 5 Kara Hoover application for exemption from audit. Signed Date:May 2025	
Print Board Member's Name	
Member 6 exemption from audit. Signed Date: My term Expires:	
Board Member 7 Print Board Member's Name I, attest I am a duly elected or ap member, and that I have personally reviewed and approve this applic exemption from audit. Signed Date: My term Expires:	ppointed board cation for

SHORT FORM

IF <u>EITHER</u> REVENUES <u>OR</u> EXPENDITURES EXCEED \$100,000, USE THE **LONG FORM**.

Under the Local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government may apply for an exemption from audit if neither revenues nor expenditures exceed \$750,000 in the year.

EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

To qualify for exemption from audit, a local government must complete an Application for Exemption from Audit EACH YEAR and submit it to the Office of the State Auditor (OSA).

Any preparer of an Application for Exemption from Audit-SHORT FORM must be a person skilled in governmental accounting.

Approval for an exemption from audit is granted only upon the review by the OSA.

READ ALL INSTRUCTIONS BEFORE COMPLETING AND SUBMITTING THIS FORM

ALL APPLICATIONS MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END.

FOR EXAMPLE, APPLICATIONS MUST BE RECEIVED BY THE OSA ON OR BEFORE MARCH 31 FOR GOVERNMENTS WITH A DECEMBER 31 YEAR-END.

GOVERNMENTAL ACTIVITY SHOULD BE REPORTED ON THE MODIFIED ACCRUAL BASIS PROPRIETARY ACTIVITY SHOULD BE REPORTED ON A BUDGETARY BASIS

POSTMARK DATES WILL NOT BE ACCEPTED AS PROOF OF SUBMISSION ON OR BEFORE THE STATUATORY DEADLINE

PRIOR YEAR FORMS ARE OBSOLETE AND WILL NOT BE ACCEPTED.

APPLICATIONS SUBMITTED ON FORMS OTHER THAN THOSE

PRESCRIBED BY THE OSA WILL NOT BE ACCEPTED.

FOR YOUR REFERENCE, COLORADO REVISED STATUTES CAN BE FOUND AT:

http://www.lexisnexis.com/hottopics/Colorado/

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

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Has the preparer signed the application?					
Has the entity corrected all Prior Year Deficiencies as communicated by the OSA?					
Has the application been PERSONALLY reviewed and approved by the governing body?					
Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?					
Will this application be submitted electronically?					
	If yes, have you read and understand the new Electronic Signature Policy? See new policy -> here				
or					
	If yes, have you included a resolution?				
	Does the resolution state that the governing body <u>PERSONALLY</u> reviewed and approved the resolution in an open public meeting?				
	Has the resolution been signed by a $\underline{MAJORITY}$ of the governing body? (See sample resolution.)				
Will this	s application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)				
	If yes, does the application include ORIGINAL INK SIGNATURES from the MAJORITY of the governing body?				

FILING METHODS

NEW METHOD! Register and submit your Applications at our new portal!

WEB PORTAL: https://apps.leg.co.gov/osa/lg
MAIL: Office of the State Auditor

Local Government Audit Division 1525 Sherman St., 7th Floor

Denver, CO 80203

QUESTIONS? Email: osa.lg@coleg.gov OR Phone: 303-869-3000

IMPORTANT!

All Applications for Exemption from Audit are subject to review and approval by the Office of the State Auditor.

Governmental Activity should be reported on the Modified Accrual Basis

Proprietary Activity should be reported on the Cash or Budgetary Basis

Failure to file an application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year.

In that event, AN AUDIT SHALL BE REQUIRED.

SHORT FORM

NAME OF GOVERNMENT	Granary Metropolitan District No. 8	For the Year Ended
ADDRESS	c/o Pinnacle Consulting Group, Inc.	12/31/22
	550 W Eisenhower Blvd	or fiscal year ended:
	Loveland, CO 80537	
CONTACT PERSON	Brendan Campbell	
PHONE	(970) 669-3611	
EMAII	BrendanC@ncgi com	

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME: Brendan Campbell

TITLE District Accountant

FIRM NAME (if applicable) Pinnacle Consulting Group, Inc.

ADDRESS 550 W Eisenhower Blvd, Loveland, CO 80537

PHONE (970) 669-3611

DATE PREPARED 2/28/2023

PREPARER (SIGNATURE REQUIRED)

Brendan Campbell
9874BEEEBDOA497...

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

GOVERNMENTAL (MODIFIED ACCRUAL BASIS)

(CASH OR BUDGETARY BASIS)

PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#		De	scription	Round to nearest Dollar	Please use this
2-1	Taxes: Pro	perty	(report mills levied in Question 10-6)	-	space to provide
2-2	Spe	cific owners	ship	\$ -	any necessary
2-3	Sale	s and use		\$ -	explanations
2-4	Oth	er (specify):		\$ -	
2-5	Licenses and permits			\$ -	
2-6	Intergovernmental:		Grants	\$ -	1
2-7			Conservation Trust Funds (Lottery)	\$ -	1
2-8			Highway Users Tax Funds (HUTF)	\$ -	1
2-9			Other (specify):	\$ -	1
2-10	Charges for services			\$ -	1
2-11	Fines and forfeits			\$ -	1
2-12	Special assessments			\$ -	1
2-13	Investment income			\$ -	1
2-14	Charges for utility servic	es		\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$ -	1
2-16	Lease proceeds			\$ -	1
2-17	Developer Advances reco	eived	(should agree with line 4-4)	\$ -	1
2-18	Proceeds from sale of ca	pital assets		\$ -	1
2-19	Fire and police pension			\$ -	1
2-20	Donations			\$ -	1
2-21	Other (specify):			\$ -]
2-22				\$ -	1
2-23				\$ -	1
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	-	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
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3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17	Debt service principal (show	ıld agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
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3-20	Repayment of Developer Advance Interest		\$ -	
3-21	Contribution to pension plan (sho	uld agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (sho	uld agree to line 7-2)	\$ -	
3-23	Other (specify):			
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITUR	RES/EXPENSES	\$ -	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - <u>STOP</u>. You may not use this form. Please use the "Application for Exemption from Audit - <u>LONG FORM</u>".

	PART 4 - DEBT OUTSTANDING	SISSUED	AND RE	TIRED	
			, AND IN		NI -
4-1	Please answer the following questions by marking the a Does the entity have outstanding debt?	appropriate boxes.		Yes	No V
	If Yes, please attach a copy of the entity's Debt Repayment So	chedule.			
4-2	Is the debt repayment schedule attached? If no, MUST explain	n:			
]		
4-3	Is the entity current in its debt service payments? If no, MUST	explain:		1	
4-4	Please complete the following debt schedule, if applicable:				
	(please only include principal amounts)(enter all amount as positive	Outstanding at	Issued during	Retired during	Outstanding at
	numbers)	end of prior year*	year	year	year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	- \$	\$ -
		*must tie to prior ye	ar ending balance		
4.5	Please answer the following questions by marking the appropriate boxes			Yes	No
4-5 If yes:	Does the entity have any authorized, but unissued, debt? How much?	\$	30,232,000.00	▽	
ii yes.	Date the debt was authorized:	1/12/2		{	
4.0			2022	J	
4-6	Does the entity intend to issue debt within the next calendar year. How much?	year r		1	4
If yes: 4-7	Does the entity have debt that has been refinanced that it is s	till responsible t		J	~
4-7 If yes:	What is the amount outstanding?	\$	OI f	1	Ų.
4-8	Does the entity have any lease agreements?	Ψ		J	
If yes:	What is being leased?]	
11 y 00.	What is the original date of the lease?				
	Number of years of lease?				
	Is the lease subject to annual appropriation?				
	What are the annual lease payments?	\$	-]	
	Please use this space to provide any	explanations or	comments:		
	PART 5 - CASH AND	INVESTM	ENTS		

	PART 5 - CASH AND INVESTME	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			\$ -	
5-3			\$ -	
			\$ -	
			\$ -	
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.			V
	seq., C.R.S.?			
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?			✓
If no. Ml	JST use this space to provide any explanations:			

	PART 6 - CAPITAL AND RI	GHT	-TO-U	SE AS	SSE	TS			
	Please answer the following questions by marking in the appropriate box					Yes			No
6-1	Does the entity have capital assets?								V
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain:						V		
6-3	Balance - Additions (Must beginning of the period of the p				èd in	Deletions		Year-End Balance	
	Land	\$	-	\$	-	\$	-	\$	-
	Buildings	\$	-	\$	-	\$	-	\$	-
	Machinery and equipment	\$	-	\$	-	\$	-	\$	-
	Furniture and fixtures Infrastructure	\$	<u> </u>	\$		\$ \$	-	\$	-
	Construction In Progress (CIP)	\$		\$		\$	-	\$ \$	
	Leased Right-to-Use Assets	\$	<u>-</u>	\$	<u> </u>	\$	<u> </u>	\$	
	Other (explain):	\$		\$	_	\$		\$	
	Accumulated Depreciation/Amortization							ΙΨ	
	(Please enter a negative, or credit, balance)	\$	-	\$	-	\$	-	\$	-
	TOTAL	\$	-	\$	-	\$	-	\$	-
	Please use this space to provide any	explan	ations or	commen	is:				
	PART 7 - PENSION	INFO	DRMA	TION					
	Please answer the following questions by marking in the appropriate box	es.				Yes			No
7-1	Does the entity have an "old hire" firefighters' pension plan?							[-	7
7-2	Does the entity have a volunteer firefighters' pension plan?								
If yes:	Who administers the plan?								
	Indicate the contributions from:								
	Tax (property, SO, sales, etc.):			\$	-				
	State contribution amount: \$ -								
	Other (gifts, donations, etc.):			\$					
	TOTAL What is the monthly benefit paid for 20 years of service per re	tina a a	of lon	\$					
	1?	etiree as	s or Jan	\$	-				
	Please use this space to provide any	explan:	ations or	commen	's'			_	_
	r rouse and this space to provide any	одрішн							
	PART 8 - BUDGET	INFC	RMA [*]	TION					
	Please answer the following questions by marking in the appropriate box			Yes		No			N/A
8-1	Did the entity file a budget with the Department of Local Affai		he			22			-10
	current year in accordance with Section 29-1-113 C.R.S.?								1
8-2	Did the entity pass an appropriations resolution, in accordance	ce with	Section	$\overline{\mathcal{A}}$		-		-	7
	29-1-108 C.R.S.? If no, MUST explain:			V		<u></u>			_
				1					
If yes:	Please indicate the amount budgeted for each fund for the ye	ar repo	rted:						
	Governmental/Proprietary Fund Name	Total	l Appropria	tions By Fu	ınd				
	General Fund	\$			0				

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?		
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency	~	
f no MI	reserve requirement. All governments should determine if they meet this requirement of TABOR. JST explain:		
i iio, ivic	oo i expiani.		
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?	~	
If yes:	Date of formation: 1/12/2022		
10-2	Has the entity changed its name in the past or current year?		V
If yes:	Please list the NEW name & PRIOR name:		
,	Trouble not the NEW Hamo & Prior Hamo		
10-3	Is the entity a metropolitan district?	~	
	Please indicate what services the entity provides:		
	Construction, operations & maintenance of public improvements		
10-4	Does the entity have an agreement with another government to provide services?	\checkmark	
If yes:	List the name of the other governmental entity and the services provided:		
10-5	All services provided by Granary Metropolitan District No 1		
If yes:	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during Date Filed:		<u> </u>
ii yes.	Date Filed.		
10-6	Does the entity have a certified Mill Levy?		~
If yes:	Does the entity have a Certified Will Levy!		
ii yes.	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-

Please use this space to provide any explanations or comments:

Total mills

	PART 11 - GOVERNING BODY APPROVAL		
	Please answer the following question by marking in the appropriate box	YES	NO
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	7	

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	IPatrick McMeekin, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Member 1	Patrick McMeekin	application for exemption from audit. Signed fund 15 16:42:57 PST Date: May term Expires: May 2023
Board Member 2	Print Board Member's Name	ILandon Hoover, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
	Landon Hoover	application for exemption from audit. Signed Landon House. Date:
	Print Board Member's Name	IMike Welty, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Board Member 3	Mike Welty	application for exemption from audit. Signed
	Print Board Member's Name	IJason Stansberry, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Board Member	Jason Stansberry	application for exemption from audit. Signed
Board	Print Board Member's Name	IKara Hoover, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Member 5	Kara Hoover	application for exemption from audit. Signed
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 6		exemption from audit. Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
		Signed Date: My term Expires:

SHORT FORM

IF <u>EITHER</u> REVENUES <u>OR</u> EXPENDITURES EXCEED \$100,000, USE THE **LONG FORM**.

Under the Local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government may apply for an exemption from audit if neither revenues nor expenditures exceed \$750,000 in the year.

EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

To qualify for exemption from audit, a local government must complete an Application for Exemption from Audit EACH YEAR and submit it to the Office of the State Auditor (OSA).

Any preparer of an Application for Exemption from Audit-SHORT FORM must be a person skilled in governmental accounting.

Approval for an exemption from audit is granted only upon the review by the OSA.

READ ALL INSTRUCTIONS BEFORE COMPLETING AND SUBMITTING THIS FORM

ALL APPLICATIONS MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END.

FOR EXAMPLE, APPLICATIONS MUST BE RECEIVED BY THE OSA ON OR BEFORE MARCH 31 FOR GOVERNMENTS WITH A DECEMBER 31 YEAR-END.

GOVERNMENTAL ACTIVITY SHOULD BE REPORTED ON THE MODIFIED ACCRUAL BASIS PROPRIETARY ACTIVITY SHOULD BE REPORTED ON A BUDGETARY BASIS

POSTMARK DATES WILL NOT BE ACCEPTED AS PROOF OF SUBMISSION ON OR BEFORE THE STATUATORY DEADLINE

PRIOR YEAR FORMS ARE OBSOLETE AND WILL NOT BE ACCEPTED.

APPLICATIONS SUBMITTED ON FORMS OTHER THAN THOSE

PRESCRIBED BY THE OSA WILL NOT BE ACCEPTED.

FOR YOUR REFERENCE, COLORADO REVISED STATUTES CAN BE FOUND AT:

http://www.lexisnexis.com/hottopics/Colorado/

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

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٠,			\sim	 7 I

Has the preparer signed the application?				
Has the entity corrected all Prior Year Deficiencies as communicated by the OSA?				
Has the application been PERSONALLY reviewed and approved by the governing body?				
Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?				
Will this application be submitted electronically?				
	If yes, have you read and understand the new Electronic Signature Policy? See new policy -> here			
or				
	If yes, have you included a resolution?			
	Does the resolution state that the governing body <u>PERSONALLY</u> reviewed and approved the resolution in an open public meeting?			
	Has the resolution been signed by a $\underline{MAJORITY}$ of the governing body? (See sample resolution.)			
Will this	s application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)			
	If yes, does the application include ORIGINAL INK SIGNATURES from the MAJORITY of the governing body?			

FILING METHODS

NEW METHOD! Register and submit your Applications at our new portal!

WEB PORTAL: https://apps.leg.co.gov/osa/lg
MAIL: Office of the State Auditor

Local Government Audit Division 1525 Sherman St., 7th Floor

Denver, CO 80203

QUESTIONS? Email: osa.lg@coleg.gov OR Phone: 303-869-3000

IMPORTANT!

All Applications for Exemption from Audit are subject to review and approval by the Office of the State Auditor.

Governmental Activity should be reported on the Modified Accrual Basis

Proprietary Activity should be reported on the Cash or Budgetary Basis

Failure to file an application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year.

In that event, AN AUDIT SHALL BE REQUIRED.

SHORT FORM

NAME OF GOVERNMENT
ADDRESS
C/o Pinnacle Consulting Group, Inc.
550 W Eisenhower Blvd
Loveland, CO 80537

CONTACT PERSON
PHONE
PHONE
(970) 669-3611
EMAIL

For the Year Ended
12/31/22
or fiscal year ended:

12/31/22
or fiscal year ended:
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or fiscal year ended:
12/31/22
or

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME: Brendan Campbell

TITLE District Accountant

FIRM NAME (if applicable) Pinnacle Consulting Group, Inc.

ADDRESS 550 W Eisenhower Blvd, Loveland, CO 80537

PHONE (970) 669-3611

DATE PREPARED 2/28/2023

PREPARER (SIGNATURE REQUIRED)

Brendan Campbell
9874BEEEBD6A497...

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

GOVERNMENTAL (MODIFIED ACCRUAL BASIS)

(CASH OR BUDGETARY BASIS)

PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#		De	scription	Round to nearest Dollar	Please use this
2-1	Taxes: Pro	perty	(report mills levied in Question 10-6)	-	space to provide
2-2	Spe	cific owners	ship	\$ -	any necessary
2-3	Sale	es and use		\$ -	explanations
2-4	Oth	er (specify):		\$ -	
2-5	Licenses and permits			\$ -	
2-6	Intergovernmental:		Grants	\$ -	1
2-7			Conservation Trust Funds (Lottery)	\$ -	1
2-8			Highway Users Tax Funds (HUTF)	\$ -	1
2-9			Other (specify):	\$ -	1
2-10	Charges for services			\$ -	1
2-11	Fines and forfeits			\$ -	1
2-12	Special assessments			\$ -	1
2-13	Investment income			\$ -	1
2-14	Charges for utility servic	es		\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$ -	1
2-16	Lease proceeds			\$ -	1
2-17	Developer Advances reco	eived	(should agree with line 4-4)	\$ -	1
2-18	Proceeds from sale of ca	pital assets		\$ -	1
2-19	Fire and police pension			\$ -	1
2-20	Donations			\$ -	1
2-21	Other (specify):			\$ -]
2-22				\$ -	1
2-23				\$ -	1
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	-	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Capital outlay		\$ -	
3-15	Utility operations		\$ -	
3-16	Culture and recreation		\$ -	
3-17	Debt service principal (show	ıld agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal (should	d agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21	Contribution to pension plan (sho	uld agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (sho	uld agree to line 7-2)	\$ -	
3-23	Other (specify):			
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITUR	RES/EXPENSES	\$ -	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - <u>STOP</u>. You may not use this form. Please use the "Application for Exemption from Audit - <u>LONG FORM</u>".

	PART 4 - DEBT OUTSTANDING	i, IS	SUED	, A	ND RE	ETIRI	ED		
	Please answer the following questions by marking the a	ppropri	iate boxes.			Y	es		No
4-1	4-1 Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule.								
4-2	Is the debt repayment schedule attached? If no, MUST explain:								
4-3	Is the entity current in its debt service payments? If no, MUST	expla	in:]
4-4	Please complete the following debt schedule, if applicable:								
	(please only include principal amounts)(enter all amount as positive		tanding at prior year*	Issu	ied during year		l during ear		nding at r-end
	numbers)	ena or	prior year		yeai	yt	zai	yea	i-eliu
	General obligation bonds	\$	-	\$	-	\$	-	\$	-
	Revenue bonds	\$	-	\$	-	\$	-	\$	-
	Notes/Loans	\$	-	\$	-	\$	-	\$	-
	Lease Liabilities	\$	-	\$	-	\$	-	\$	-
	Developer Advances	\$	-	\$	-	\$	-	\$	-
	Other (specify):	\$	-	\$	-	\$	-	\$	-
	TOTAL	\$	-	\$	-	\$	-	\$	-
		*must t	tie to prior ye	ar end	ling balance				
	Please answer the following questions by marking the appropriate boxes.						es		No
4-5	Does the entity have any authorized, but unissued, debt?					. [/		
If yes:	How much?	\$			32,000.00				
	Date the debt was authorized:		1/12/2	2023					
4-6	Does the entity intend to issue debt within the next calendar y	/ear?						[✓
If yes:	How much?	\$			-				
4-7	Does the entity have debt that has been refinanced that it is s	till res	ponsible f	or?				[✓
If yes:	What is the amount outstanding?	\$			-				
4-8	Does the entity have any lease agreements?							[✓
If yes:	What is being leased?								
	What is the original date of the lease?								
	Number of years of lease?						1	ŕ	-
	Is the lease subject to annual appropriation?	Φ.				<u> </u>		l	∴
	What are the annual lease payments?	\$	otione -	0000	-				
	Please use this space to provide any	expian	lations or	com	ments:				
	PART 5 - CASH AND			= N					

	PART 5 - CASH AND INVESTME	ENTS		
	Please provide the entity's cash deposit and investment balances.		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$ -	
5-2	Certificates of deposit		\$ -	
	Total Cash Deposits			\$ -
	Investments (if investment is a mutual fund, please list underlying investments):			
			- \$	
5-3			\$ -	
5-3			\$ -	
			\$ -	
	Total Investments			\$ -
	Total Cash and Investments			\$ -
	Please answer the following questions by marking in the appropriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.			V
	seq., C.R.S.?			
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?			✓
If no. Ml	JST use this space to provide any explanations:			

	PART 6 - CAPITAL AND RI	GHT	-TO-U	SE A	SSE	TS			
	Please answer the following questions by marking in the appropriate box					Yes		ا	No
6-1	Does the entity have capital assets?							Ē	V
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in acc	ordance	with Sec	tion			[√
6-3	Complete the following capital & right-to-use assets table:	beginn	ance - ing of the ear*	Additions be include Part	ed in	Deletic	ons		r-End ance
	Land	\$	-	\$	<u>-</u>	\$	-	\$	-
	Buildings	\$	-	\$	-	\$	-	\$	-
	Machinery and equipment	\$	-	\$	-	\$	-	\$	-
	Furniture and fixtures Infrastructure	\$	-	\$		\$ \$	-	\$	-
	Construction In Progress (CIP)	\$		\$	-	\$	-	\$ \$	<u> </u>
	Leased Right-to-Use Assets	\$		\$	<u> </u>	\$	<u> </u>	\$	_ -
	Other (explain):	\$		\$	_	\$		\$	
	Accumulated Depreciation/Amortization							ΙΨ	
	(Please enter a negative, or credit, balance)	\$	-	\$	-	\$	-	\$	_
	TOTAL	\$	-	\$	-	\$	-	\$	-
	Please use this space to provide any	explan	ations or	commen	ts:				
	DART 7 DENOION	INIE		TION					
	PART 7 - PENSION		JKIMA	NOIL					
7.4	Please answer the following questions by marking in the appropriate box Does the entity have an "old hire" firefighters' pension plan?	es.				Yes		100	Vo
7-1 7-2								[5	
If yes:									4)
ii yes.	Indicate the contributions from:								
				Δ.		I			
	Tax (property, SO, sales, etc.): State contribution amount:			\$	-				
	Other (gifts, donations, etc.):			\$	-				
	TOTAL			\$	_				
	What is the monthly benefit paid for 20 years of service per re	etiree as	s of Jan						
	1?			\$	-				
	Please use this space to provide any	explan	ations or	commen	ts:				
	PART 8 - BUDGET	INFC	RMA	TION					
	Please answer the following questions by marking in the appropriate box			Yes		No			I/A
8-1	Did the entity file a budget with the Department of Local Affai		ne	50		(m-4)		56	
• .	current year in accordance with Section 29-1-113 C.R.S.?			✓					
)					
8-2	Did the entity pass an appropriations resolution, in accordance	ce with	Section	,		-		-	
	29-1-108 C.R.S.? If no, MUST explain:	00 111111	00001011	✓		0			
	, ,			1					
If yes:	Please indicate the amount budgeted for each fund for the ye	ar repo	rted:						
	Governmental/Proprietary Fund Name	_	l Appropria	tions By F	und				
	General Fund	\$			0				

	DADTO TAYBAYEDIO DILL OF DIGUTO (TAB	OD)	
	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	7	
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.		
f no. Ml	JST explain:		
, , , , , , ,			
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
	Is this application for a newly formed governmental entity?	~	П
10-1	1//0/0000		
If yes:	Date of formation: 1/12/2022	SV TR	97 W
10-2	Has the entity changed its name in the past or current year?		√
If yes:	Please list the NEW name & PRIOR name:		
,			
10-3	Is the entity a metropolitan district?	~	
	Please indicate what services the entity provides:		
	Construction, operations & maintenance of public improvements		
10-4	Does the entity have an agreement with another government to provide services?	\checkmark	
If yes:	List the name of the other governmental entity and the services provided:		
	All services provided by Granary Metropolitan District No 1		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		V
If yes:	Date Filed:		
		_	_
10-6	Does the entity have a certified Mill Levy?		✓.
If yes:	Disease mustified the fall string will brief for the transfer of demonstrated and most arranged for the transfer of the string o		
	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-

Please use this space to provide any explanations or comments:

Total mills

	PART 11 - GOVERNING BODY APPROVAL						
	Please answer the following question by marking in the appropriate box	YES	NO				
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	7					

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

Policy - Requirements

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- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	Print Board Member's Name	IPatrick McMeekin, attest I am a duly elected or
Board		appointed board member, and that I have personally reviewed and approve this
Member	Patrick McMeekin	application for exemption from audit.
1		Signed Patrick McMulin. Date: 4070418-31/69/2023 16:42:57 PST
		My term Expires:May 2023
	D: (D. 111 1 1 1 1	
	Print Board Member's Name	ILandon Hoover, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Board		application for exemption from audit.
Member	Landon Hoover	Signed Forder House
2		Date: 477-39/410/2023 11:36:56 MST
		My term Expires:May 2023
	Print Board Member's Name	IMike Welty, attest I am a duly elected or
		appointed board member, and that I have personally reviewed and approve this
Board Member	Mike Welty	application for exemption from audit.
3	•	Signed Aik With Date: 2015A2F03F0409/2023 18:22:01 MST
		My term Expires:May 2023
	Print Board Member's Name	IJason Stansberry, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this
Board		
Member	Jason Stansberry	application for exemption from audit.
4		Signed Jason Stanslavon Date: 05847ARV PORTO 07:55:55 MST
		My term Expires: May 2025
	Print Board Member's Name	My term Expires:May 2025, attest I am a duly elected or
		appointed board member, and that I have personally reviewed and approve this
Board	Kara Hoover	application for exemption from audit.
Member 5	Raid Hoover	Signed DO
, J		Date:
		My term Expires:May 2025
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
6		Signed
		Date: My term Expires:
	Print Board Member's Name	
	T HIIL BOARD MEMBER'S NAME	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Board		exemption from audit.
Member		Signed
7		Date:
		My term Expires:

EXHIBIT H

2023 Budgets



BOARD OF DIRECTORS GRANARY METROPOLITAN DISTRICT NO. 1

We have presented the accompanying forecasted budget of revenues, expenditures and fund balances for the year ending December 31, 2023, including the comparative information of the forecasted estimate for the year ending December 31, 2022, and the actual historic information for the year ending December 31, 2021.

These financial statements are designed for management purposes and are intended for those who are knowledgeable about these matters. We have not audited, reviewed or compiled the accompanying forecast and, accordingly, do not express an opinion or provide any assurance about whether the forecast is in accordance with accounting principles generally accepted in the United States of America. Substantially all the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the results of operations for the forecasted periods.

Pinnacle Consulting Group, Inc.

	WITH BU	DGF	TS				
TORLO	WITH BO	<u> </u>			Name of the last o		
	(a)		(b)		(c)		(f) ,
7			2022	2022			2023
Una	audited	-	Adopted	Projected			Adopted
А	ctual		Budget	Actual			Budget
\$	-	\$	128,750	\$	133,013	\$	183,237
	••	Man	_		-		5,902
\$	-	\$	128,750	\$	133,013	\$	189,139
		Ф.		c		Φ.	10,000
\$	-	Ф		Φ	_	Φ	5,000
	-				-		250
					_		8,500
	-		-		-		0,500
			20,000		23.000		30,500
			20,000		20,000		7,500
			15 000		25 000		32,200
							2,500
					-,,		2,500
	_				9,432		11,200
	_				· · · · · · · · · · · · · · · · · · ·		45,000
_	_						4,000
	-				-		3,000
	_		-		-		2,000
	-		-		_		**
			_				4,500
	-		7,500		7,500		7,500
	-		25,000		-		10,000
\$	=	\$	125,000	\$	118,384	\$	186,150
\$	-	\$	3,750	\$	14,629	\$	2,989
	-		-		-		14,629
•		¢	3 750	\$	14 629	\$	17,618
Ψ		Ψ	3,730	Ψ	17,020	ΙΨ	17,010
NCE:							
\$	-	\$	3,863	\$	3,990	\$	5,674
1	-		-		10,639		11,944
\$	-	\$	3,863	\$	14,629	\$	17,618
	0.000		0.000		0.000		0.000
	0.000		0.000		0.000		0.000
-	0.000		0.000		0.000		0.000
	0,000		0.000				***
				-			
\$	-	\$	=	\$	-	\$	16,270
\$	-	\$	>	\$	_	\$	16,270
\$	_	\$	-	\$	_	\$	16,270
\$		\$	-	\$		\$	16,270
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(a)	TURES WITH BUDGE (a) 2021 Unaudited Actual \$ - \$ - \$	TURES WITH BUDGETS (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	TURES WITH BUDGETS (a) (b) 2021 2022 1000 1000 1000 1000 1000 100	TURES WITH BUDGETS (a) (b) (c) 2021 2022 2022 Unaudited Adopted Projected Actual \$ - \$ 128,750 \$ 133,013	TURES WITH BUDGETS (a) (b) (c) 2021 2022 2022 Unaudited Adopted Projected Actual \$ - \$ 128,750 \$ 133,013 \$

GRANARY METROPOLITAN DISTRICT NO. 1 2023 BUDGET MESSAGE

Granary Metropolitan District No. 1 is a quasi-municipal corporation organized and operated pursuant to the provisions set forth in the Colorado Special District Act. The District was established in January 2022 as part of a community located in the Town of Johnstown, Colorado. The District was organized to provide streets, traffic safety controls, street lighting, sanitary sewer, water, landscaping, storm drainage, mosquito control and park and recreational improvements; and to provide the operation and maintenance of these improvements for the benefit of the landowners and residents of the District.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

In preparing the 2023 budget, the following goals are foremost for the District:

• To provide the level of services desired by the constituents of the District in the most economic manner possible.

General Fund

The District's primary source of revenue is budgeted to be operating advances in the amount of \$183,237; additionally, service fees from district 9 are budgeted in the amount of \$5,902 to fund operations and administrative costs.

Name of Jurisdiction: 1732 - GRANARY METROPOLITAN DISTRICT NO. 1

IN WELD COUNTY ON 11/28/2022

New Entity: Yes

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

N ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES	S THE
OTALVALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN WELD COUNTY. COLORADO	

,	TOTAL VALUATION FOR ASSESSIVENT FOR THE THATBEET BIRE 2022 IN WIELD GOGATT. GODGAGES	
1. F	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$0</u>
2. (CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	<u>\$16,270</u>
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	<u>\$0</u>
4. (CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$16,270
	NEW CONSTRUCTION: **	\$0
6. I	NCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7. <i>F</i>	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
8. F	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. 7	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	<u>\$0.00</u>
11. 7	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	is value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo.	
# Jur	isdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be calculation.	treated as growth in the
## Ju	urisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculate	ion.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
IN A	CCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE A	SSESSOR CERTIFIES
	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AUGUST 25, 2 CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	2022 \$233,118
1. (ADDITIONS TO TAXABLE REAL PROPERTY:	φ233,110
^	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
2. 3.	ANNEXATIONS/INCLUSIONS:	\$0
3. 4.	INCREASED MINING PRODUCTION: %	\$0
5.	PREVIOUSLY EXEMPT PROPERTY:	\$0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
,,	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted proper DELETIONS FROM TAXABLE REAL PROPERTY:	ty.)
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@ Th	nis includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.	
	nstruction is defined as newly constructed taxable real property structures.	
. 001		

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES	
TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	\$0
NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEM	MBER 15, 2022
IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.	

Data Date: 11/28/2022



BOARD OF DIRECTORS GRANARY METROPOLITAN DISTRICT NO. 2

We have presented the accompanying forecasted budget of revenues, expenditures and fund balances for the year ending December 31, 2023, including the comparative information of the forecasted estimate for the year ending December 31, 2022, and the actual historic information for the year ending December 31, 2021.

These financial statements are designed for management purposes and are intended for those who are knowledgeable about these matters. We have not audited, reviewed or compiled the accompanying forecast and, accordingly, do not express an opinion or provide any assurance about whether the forecast is in accordance with accounting principles generally accepted in the United States of America. Substantially all the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the results of operations for the forecasted periods.

Pinnacle Consulting Group, Inc.

GRANARY METROPOLITAN DISTRICT I								
STATEMENT OF REVENUES & EXPEND	ITURE	S WITH BU	JDG	ETS				
GENERAL FUND								
		(a)		(b)		(c)		(f)
		2021		2022		2022		2023
	Un	audited		Adopted	P	Projected	A	Adopted
	1	Actual		Budget		Actual		Budget
Revenues								
Interest & Other	\$	_	\$	-	\$		\$	100
Total Revenues	\$	-	\$	101	\$	-	\$	100
Expenditures								
Contingency	\$	-	\$	_	\$	-	\$	100
Total Operating Expenditures	\$	-	\$	-	\$	-	\$	100
Revenues Over/(Under) Expenditures	\$	=	\$	-	\$	===	\$	22
Beginning Fund Balance		-		-		-		=
Ending Fund Balance	\$	-	\$	-	\$	pai	\$	H
Mill Levy		0.000		0.000		0.000		0.000
Operating		0.000		0.000		0.000		0.000
Debt Service		0.000		0.000		0.000		0.000
Total Mill Levy		0.000		0.000		0.000		0.000
Assessed Value	\$	-	\$	_	\$	-	\$	7,650
Property Tax Revenue								
Operating		-		-		=		-
Debt Service				=		-		-
Total Property Tax Revenue	\$	-	\$	-	\$	-	\$	-

GRANARY METROPOLITAN DISTRICT NO. 2 2023 BUDGET MESSAGE

Granary Metropolitan District No. 2 is a quasi-municipal corporation organized and operated pursuant to the provisions set forth in the Colorado Special District Act. The District was established in January 2022 as part of a community located in the Town of Johnstown, Colorado. The District was organized to provide streets, traffic safety controls, street lighting, sanitary sewer, water, landscaping, storm drainage, mosquito control and park and recreational improvements; and to provide the operation and maintenance of these improvements for the benefit of the landowners and residents of the District.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

In preparing the 2023 budget, the following goals are foremost for the District:

Name of Jurisdiction: 1733 - GRANARY METROPOLITAN DISTRICT NO. 2

IN WELD COUNTY ON 11/28/2022

New Entity: Yes

	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5	.5% LIMIT) ONLY
	IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSITOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN WELD COUNTY. COLORADO	ESSOR CERTIFIES THE
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$0
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$7,650
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$7,650
5.	NEW CONSTRUCTION: **	\$0
٥.		
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	\$9,420
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10	. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11	. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. New construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	urisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value	es to be treated as growth in the
	it calculation. Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
TF	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. IE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AUGU! CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	THE ASSESSOR CERTIFIES ST 25, 2022 \$29,626
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
3.	ANNEXATIONS/INCLUSIONS:	\$35,665
4.	INCREASED MINING PRODUCTION: %	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	\$0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY:	d property.)
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9.	DISCONNECTIONS/EXCLUSION:	\$0
10		<u>\$0</u>
_	This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property	erty.
	onstruction is defined as newly constructed taxable real property structures.	
%	Includes production from new mines and increases in production of existing producing mines.	
IN TO	ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES	
	SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	<u>\$0</u>
	O SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:> NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECE	
IN H	O SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	

Data Date: 11/28/2022



BOARD OF DIRECTORS GRANARY METROPOLITAN DISTRICT NO. 3

We have presented the accompanying forecasted budget of revenues, expenditures and fund balances for the year ending December 31, 2023, including the comparative information of the forecasted estimate for the year ending December 31, 2022, and the actual historic information for the year ending December 31, 2021.

These financial statements are designed for management purposes and are intended for those who are knowledgeable about these matters. We have not audited, reviewed or compiled the accompanying forecast and, accordingly, do not express an opinion or provide any assurance about whether the forecast is in accordance with accounting principles generally accepted in the United States of America. Substantially all the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the results of operations for the forecasted periods.

Pinnacle Consulting Group, Inc.

GRANARY METROPOLITAN DISTRICT	JO 3						
STATEMENT OF REVENUES & EXPEND		S WITH RI	IDG	FTS			
GENERAL FUND	TIOIL	O AALLII DO)L O			
GENERAL FUND					 		
		(a)		(b)	 (c)		(f)
		2021		2022	 2022		2023
		audited		Adopted	 Projected	- /	Adopted
		Actual		Budget	 Actual		Budget
Revenues		Totaui		Duagot	 7.10.10.10.10.10.10.10.10.10.10.10.10.10.		
Interest & Other	\$		\$	_	\$ _	\$	100
Total Revenues	\$	344	\$	şia.	\$ -	\$	100
Expenditures							
Contingency	\$	-	\$	_	\$ _	\$	100
Total Operating Expenditures	\$	-	\$	-	\$ -	\$	100
Revenues Over/(Under) Expenditures	\$	-	\$	-	\$ =	\$	======================================
Beginning Fund Balance		-		-	 -		-
Ending Fund Balance	\$	-	\$	-	\$ _	\$	-
Mill Levy		0.000		0.000	 0.000		0.000
Operating		0.000		0.000 0.000	 0.000		0.000
Debt Service Total Mill Levy	_	0.000		0.000	 0.000		0.000
Assessed Value	\$	×	\$	-	\$ _	\$	8,900
Property Tax Revenue							
Operating		-		-	 -		-
Debt Service		=			-		-
Total Property Tax Revenue	\$	-	\$	-	\$ -	\$	-

GRANARY METROPOLITAN DISTRICT NO. 3 2023 BUDGET MESSAGE

Granary Metropolitan District No. 3 is a quasi-municipal corporation organized and operated pursuant to the provisions set forth in the Colorado Special District Act. The District was established in January 2022 as part of a community located in the Town of Johnstown, Colorado. The District was organized to provide streets, traffic safety controls, street lighting, sanitary sewer, water, landscaping, storm drainage, mosquito control and park and recreational improvements; and to provide the operation and maintenance of these improvements for the benefit of the landowners and residents of the District.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

In preparing the 2023 budget, the following goals are foremost for the District:

Name of Jurisdiction: 1734 - GRANARY METROPOLITAN DISTRICT NO. 3

IN WELD COUNTY ON 11/28/2022

New Entity: Yes

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTALVALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN WELD COUNTY. COLORADO PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: \$0 \$8,900 CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: * \$0 LESS TIF DISTRICT INCREMENT, IF ANY: 3. \$8,900 CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: <u>\$0</u> NEW CONSTRUCTION: ** <u>\$0</u> INCREASED PRODUCTION OF PRODUCING MINES: # \$6,090 ANNEXATIONS/INCLUSIONS: PREVIOUSLY EXEMPT FEDERAL PROPERTY: # \$0 NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## \$0 OR LAND (29-1-301(1)(b) C.R.S.): 10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.): \$0.00 11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.): \$0.00 * This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. ** New construction is defined as: Taxable real property structures and the personal property connected with the structure. # Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation. ## Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation. USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AUGUST 25, 2022 \$33,685 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @ ADDITIONS TO TAXABLE REAL PROPERTY: \$0 CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: 2. \$23,014 ANNEXATIONS/INCLUSIONS: 3. \$0 INCREASED MINING PRODUCTION: % \$0 PREVIOUSLY EXEMPT PROPERTY: <u>\$0</u> OIL OR GAS PRODUCTION FROM A NEW WELL: 6, \$0 TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: 7. (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.) DELETIONS FROM TAXABLE REAL PROPERTY: DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: <u>\$0</u> 8, \$0 9. DISCONNECTIONS/EXCLUSION: \$0 PREVIOUSLY TAXABLE PROPERTY: 10. @ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property. ! Construction is defined as newly constructed taxable real property structures. % Includes production from new mines and increases in production of existing producing mines. IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:---<u>\$0</u> NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2022 IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer



BOARD OF DIRECTORS GRANARY METROPOLITAN DISTRICT NO. 4

We have presented the accompanying forecasted budget of revenues, expenditures and fund balances for the year ending December 31, 2023, including the comparative information of the forecasted estimate for the year ending December 31, 2022, and the actual historic information for the year ending December 31, 2021.

These financial statements are designed for management purposes and are intended for those who are knowledgeable about these matters. We have not audited, reviewed or compiled the accompanying forecast and, accordingly, do not express an opinion or provide any assurance about whether the forecast is in accordance with accounting principles generally accepted in the United States of America. Substantially all the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the results of operations for the forecasted periods.

Pinnacle Consulting Group, Inc.

GRANARY METROPOLITAN DISTRICT NO), 4							
STATEMENT OF REVENUES & EXPENDIT		s WITH BU	DGE	ETS				
GENERAL FUND	T							
		(a)		(b)		(c)		(f)
		2021		2022		2022		2023
	U	naudited		Adopted		Projected		Adopted
		Actual		Budget		Actual		Budget
Revenues								
Interest & Other	\$	-	\$	_	\$	_	\$	100
Total Revenues	\$	-	\$	-	\$	u	\$	100
Expenditures								
Contingency	\$	_	\$	_	\$	-	\$	100
Total Operating Expenditures	\$	=	\$		\$	-	\$	100
Revenues Over/(Under) Expenditures	\$		\$		\$	par .	\$	-
Beginning Fund Balance		_		-		_		-
│	\$	-	\$	<u>**</u>	\$	=	\$	=
Mill Levy								
Operating		0.000		0.000		0.000		0.000
Debt Service		0.000		0.000		0.000 0.000		0.000 0.000
Total Mill Levy		0.000		0.000		0.000		0.000
Assessed Value	\$	-	\$	-	\$		\$	12,240
Property Tax Revenue								
Operating		-		_		-		-
Debt Service	_		_	_	_	-	Φ.	-
Total Property Tax Revenue	\$	-	\$	-	\$		\$	-

GRANARY METROPOLITAN DISTRICT N	10.4						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
STATEMENT OF REVENUES & EXPEND	ITURES '	WITH BL	JDGE	TS			
DEBT SERVICE FUND							
		(a)		(b)		(c)	(f)
	2	021		2022		2022	2023
	Una	udited	<i>F</i>	Amended		Projected	Adopted
	A	ctual		Budget		Actual	Budget
Revenues							
Capital Fee	\$		\$	100,000	\$	100,000	\$ 2,446,250
Interest Income/Other		-		_		_	 500
Total Revenues	\$	-	\$	100,000	\$	100,000	\$ 2,446,750
Expenditures							
Bond Interest	\$	-	\$	100,000	\$	100,000	\$ 2,446,250
Trustee Fees		-		7,500		7,500	7,500
Contingency		_		-		-	500
Total Expenditures	\$	-	\$	107,500	\$	107,500	\$ 2,454,250
Revenues over/(under) Expend	\$	=	\$	(7,500)	\$	(7,500)	\$ (7,500)
Other Sources/(Uses) of Funds:							
Transfer from District No. 1	\$	-	\$	7,500	\$	7,500	\$ 7,500
Net Other Sources/(Uses) of Funds	\$		\$	7,500	\$	7,500	\$ 7,500
Rev over/(under) Exp after Other	\$	=	\$	_	\$	-	\$ _
Beginning Fund Balance		=		***		-	14
Ending Fund Balance	\$	-	\$	=	\$		\$ -

F REVENUES & EXPENDI	TURES	WITH BU	JDG	ETS				
JECTS FUND								
				/1- \		(-)		(f)
			-					(f) 2023
			-					Adopted
			-					Budget
	P	ctuai	-	Buaget		Actual	_	Duugei
LL			0		4	50,000	\$	25,000
	- *		1	-	Ф	50,000	φ	2,230,959
		-	+	-	4	<u>-</u>	-	2,255,959
) S	+	-	1.2	-	Þ	50,000	P	2,255,555
		***************************************	-					
ay	\$	-	\$	18,250,000	\$	1,300,000	\$	19,048,599
Expenditures	\$	-	\$	18,250,000	\$	1,300,000	\$	19,048,599
er/(under) Expend	\$	1	\$	(18,250,000)	\$	(1,250,000)	\$	(16,792,640
s/(Uses) of Funds:								
	\$	-	\$	19,000,000	\$	18,768,000	\$	-
		-		(750,000)		(725,360)		-
ırces/(Uses) of Funds	\$	-	\$	18,250,000	\$	18,042,640	\$	-
er/(Under) Expenditures	\$	u	\$	F	\$	16,792,640	\$	(16,792,640
nd Balance		Ħ		=		***		16,792,640
Balance	\$	-	\$	-	\$	16,792,640	\$	-
	ther ances es er/(under) Expend s/(Uses) of Funds: eds nce Costs urces/(Uses) of Funds er/(Under) Expenditures	ther \$ ances es \$ Expenditures \$ s/(Uses) of Funds: eds nce Costs urces/(Uses) of Funds \$ er/(Under) Expenditures \$ and Balance	The second secon	Company	Color	Color	Column	Column

GRANARY METROPOLITAN DISTRICT NO. 4 2023 BUDGET MESSAGE

Granary Metropolitan District No. 4 is a quasi-municipal corporation organized and operated pursuant to the provisions set forth in the Colorado Special District Act. The District was established in January 2022 as part of a community located in the Town of Johnstown, Colorado. The District was organized to provide streets, traffic safety controls, street lighting, sanitary sewer, water, landscaping, storm drainage, mosquito control and park and recreational improvements; and to provide the operation and maintenance of these improvements for the benefit of the landowners and residents of the District.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

In preparing the 2023 budget, the following goals are foremost for the District:

• To provide the level of services desired by the constituents of the District in the most economic manner possible.

Capital Projects Fund

The District's primary source of revenue is capital advances in the amount of \$2,230,959 and interest and other income of \$25,000 for total budgeted revenues in the amount of \$2,255,959. Fund balance and these revenues are budgeted for the total expenditures for the purpose of funding capital projects in the amount of \$19,048,599 bringing the ending fund balance for 2023 to \$0.

Debt Service Fund

The Debt Service fund has budgeted capital fees in the amount of \$25,750 per permit at 96 permits for 2023 per the bond buildout assumptions. The district is budgeted to pay \$2,446,250 in bond interest, \$7,500 in trustees fees and has \$500 in contingency budgeted, for total budgeted expenditures of \$2,454,250. The district is budgeted to receive a transfer from the general fund in the amount of \$7,500 to cover the shortfall.

Name of Jurisdiction: 1735 - GRANARY METROPOLITAN DISTRICT NO. 4

IN WELD COUNTY ON 11/28/2022

New Entity: Yes

\$46,308

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIE:	S THE
TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN WELD COUNTY. COLORADO	

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$0</u>
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$12,240
3,	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$12,240
5.	NEW CONSTRUCTION: **	\$0
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7.	ANNEXATIONS/INCLUSIONS:	\$11,070
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10	. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11	. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. New construction is defined as: Taxable real property structures and the personal property connected with the structure.	
# J	urisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value	es to be treated as growth in the

limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AUGUST 25, 2022

	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$</u> (
3.	ANNEXATIONS/INCLUSIONS:	\$41,959
4.	INCREASED MINING PRODUCTION: %	<u>\$</u> (
5.	PREVIOUSLY EXEMPT PROPERTY:	\$1
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$(</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.) DELETIONS FROM TAXABLE REAL PROPERTY:	roperty.)
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9.	DISCONNECTIONS/EXCLUSION:	\$(
10.	PREVIOUSLY TAXABLE PROPERTY:	\$(

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:	\$0
NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECE	MBER 15, 2022
IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.	

Data Date: 11/28/2022



BOARD OF DIRECTORS GRANARY METROPOLITAN DISTRICT NO. 5

We have presented the accompanying forecasted budget of revenues, expenditures and fund balances for the year ending December 31, 2023, including the comparative information of the forecasted estimate for the year ending December 31, 2022, and the actual historic information for the year ending December 31, 2021.

These financial statements are designed for management purposes and are intended for those who are knowledgeable about these matters. We have not audited, reviewed or compiled the accompanying forecast and, accordingly, do not express an opinion or provide any assurance about whether the forecast is in accordance with accounting principles generally accepted in the United States of America. Substantially all the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the results of operations for the forecasted periods.

Pinnacle Consulting Group, Inc.

GRANARY METROPOLITAN DISTRICT	10.5						
STATEMENT OF REVENUES & EXPEND		S WITH BU	JDG	ETS			
GENERAL FUND							
		(a)		(b)	(c)		(f)
		2021		2022	 2022		2023
	Un	audited		Adopted	 Projected		Adopted
	1	Actual		Budget	 Actual		Budget
Revenues							
Interest & Other	\$	_	\$	_	\$ _	\$	100
Total Revenues	\$	-	\$		\$ -	\$	100
Expenditures							
Contingency	\$	-	\$\$	-	\$ _	\$	100
Total Operating Expenditures	\$	-	\$		\$ -	\$	100
Revenues Over/(Under) Expenditures	\$	-	\$		\$ · · -	\$	-
Beginning Fund Balance		-		-	 -		-
Ending Fund Balance	\$	-	\$		\$ •	\$	·
Mill Levy							
Operating		0.000	ļ	0.000	 0.000		0.000
Debt Service		0.000	<u></u>	0.000	0.000		0.000
Total Mill Levy		0.000		0.000	 0.000		0.000
Assessed Value	\$	-	\$	=	\$ -	\$	110
Property Tax Revenue							
Operating		=		-	 -		-
Debt Service		=		-	 	Φ.	
Total Property Tax Revenue	\$		\$	-	\$ 	\$	
			1				1

GRANARY METROPOLITAN DISTRICT NO. 5 2023 BUDGET MESSAGE

Granary Metropolitan District No. 5 is a quasi-municipal corporation organized and operated pursuant to the provisions set forth in the Colorado Special District Act. The District was established in January 2022 as part of a community located in the Town of Johnstown, Colorado. The District was organized to provide streets, traffic safety controls, street lighting, sanitary sewer, water, landscaping, storm drainage, mosquito control and park and recreational improvements; and to provide the operation and maintenance of these improvements for the benefit of the landowners and residents of the District.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

In preparing the 2023 budget, the following goals are foremost for the District:

Name of Jurisdiction: 1736 - GRANARY METROPOLITAN DISTRICT NO. 5

IN WELD COUNTY ON 11/28/2022

New Entity: Yes

	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5	5.5% LIMIT) ONLY
	IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASS TOTALVALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN WELD COUNTY. COLORADO	ESSOR CERTIFIES THE
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$0</u>
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$110
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$110
	NEW CONSTRUCTION: **	\$0
٥.		- Annua
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	\$0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
* T	his value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. lew construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	urisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the valu t calculation.	es to be treated as growth in the
## 、	Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	t calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
TH	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. E TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AUGU CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	THE ASSESSOR CERTIFIES ST 25, 2022 \$427
_	ADDITIONS TO TAXABLE REAL PROPERTY: CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
2.	ANNEXATIONS/INCLUSIONS:	\$0
3. 4.	INCREASED MINING PRODUCTION: %	\$0
4 . 5.	PREVIOUSLY EXEMPT PROPERTY:	\$0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitt DELETIONS FROM TAXABLE REAL PROPERTY:	ed property.)
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9.	DISCONNECTIONS/EXCLUSION:	\$0
10.	PREVIOUSLY TAXABLE PROPERTY:	\$0
@	This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real prop	erty.
1 C	onstruction is defined as newly constructed taxable real property structures.	
% l	ncludes production from new mines and increases in production of existing producing mines.	
IN TC	ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:	\$0
 	NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECE	MBER 15, 2022
IN H	ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: B21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	
	The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer	

Data Date: 11/28/2022



BOARD OF DIRECTORS GRANARY METROPOLITAN DISTRICT NO. 6

We have presented the accompanying forecasted budget of revenues, expenditures and fund balances for the year ending December 31, 2023, including the comparative information of the forecasted estimate for the year ending December 31, 2022, and the actual historic information for the year ending December 31, 2021.

These financial statements are designed for management purposes and are intended for those who are knowledgeable about these matters. We have not audited, reviewed or compiled the accompanying forecast and, accordingly, do not express an opinion or provide any assurance about whether the forecast is in accordance with accounting principles generally accepted in the United States of America. Substantially all the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the results of operations for the forecasted periods.

Pinnacle Consulting Group, Inc.

GRANARY METROPOLITAN DISTRICT	NO. 6							
STATEMENT OF REVENUES & EXPENI	DITURES	S WITH BU	JDGE	TS				
GENERAL FUND								
		(a)		(b)		(c)		(f)
		2021		2022		2022		2023
	Un	audited	Α	dopted	Pro	ojected	Α	dopted
	A	Actual	E	Budget	A	Actual	E	Budget
Revenues								
Interest & Other	\$		\$	-	\$	-	\$	100
Total Revenues	\$	-	\$		\$	-	\$	100
Expenditures								
Contingency	\$	-	\$	-	\$	_	\$	100
Total Operating Expenditures	\$	_	\$	-	\$	-	\$	100
Revenues Over/(Under) Expenditures	\$	=	\$	24	\$		\$	=
Beginning Fund Balance		-		-				
Ending Fund Balance	\$	let.	\$	P	\$		\$	-
Mill Levy								
Operating		0.000		0.000		0.000		0.000
Debt Service		0.000		0.000		0.000		0.000
Total Mill Levy		0.000		0.000		0.000		0.000
Assessed Value	\$	-	\$	-	\$	-	\$	110
Property Tax Revenue								
Operating		-		-		-		-
Debt Service		-		-		-		-
Total Property Tax Revenue	\$	=	\$	-	\$	H	\$	-

GRANARY METROPOLITAN DISTRICT NO. 6 2023 BUDGET MESSAGE

Granary Metropolitan District No. 6 is a quasi-municipal corporation organized and operated pursuant to the provisions set forth in the Colorado Special District Act. The District was established in January 2022 as part of a community located in the Town of Johnstown, Colorado. The District was organized to provide streets, traffic safety controls, street lighting, sanitary sewer, water, landscaping, storm drainage, mosquito control and park and recreational improvements; and to provide the operation and maintenance of these improvements for the benefit of the landowners and residents of the District.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

In preparing the 2023 budget, the following goals are foremost for the District:

Name of Jurisdiction: 1737 - GRANARY METROPOLITAN DISTRICT NO. 6

IN WELD COUNTY ON 11/28/2022

New Entity: Yes

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN WELD COUNTY. COLORADO <u>\$0</u> PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: \$110 CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: * \$0 LESS TIF DISTRICT INCREMENT, IF ANY: 3. \$110 CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: <u>\$0</u> NEW CONSTRUCTION: ** <u>\$0</u> INCREASED PRODUCTION OF PRODUCING MINES: # <u>\$0</u> ANNEXATIONS/INCLUSIONS: <u>\$0</u> PREVIOUSLY EXEMPT FEDERAL PROPERTY: # NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## <u>\$0</u> OR LAND (29-1-301(1)(b) C.R.S.): 10, TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.): \$0.00 11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.): \$0.00 * This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. ** New construction is defined as: Taxable real property structures and the personal property connected with the structure. # Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation. ## Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation. USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AUGUST 25, 2022 \$404 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @ ADDITIONS TO TAXABLE REAL PROPERTY: \$0 CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: 2. \$0 ANNEXATIONS/INCLUSIONS: 3. \$0 INCREASED MINING PRODUCTION: % \$0 PREVIOUSLY EXEMPT PROPERTY: <u>\$0</u> OIL OR GAS PRODUCTION FROM A NEW WELL: 6. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: \$0 7. (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.) DELETIONS FROM TAXABLE REAL PROPERTY: <u>\$0</u> DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: 8 <u>\$0</u> DISCONNECTIONS/EXCLUSION: 9 \$0 PREVIOUSLY TAXABLE PROPERTY: 10 @ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property. ! Construction is defined as newly constructed taxable real property structures. % Includes production from new mines and increases in production of existing producing mines. IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:-<u>\$0</u> NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2022 IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer



BOARD OF DIRECTORS GRANARY METROPOLITAN DISTRICT NO. 7

We have presented the accompanying forecasted budget of revenues, expenditures and fund balances for the year ending December 31, 2023, including the comparative information of the forecasted estimate for the year ending December 31, 2022, and the actual historic information for the year ending December 31, 2021.

These financial statements are designed for management purposes and are intended for those who are knowledgeable about these matters. We have not audited, reviewed or compiled the accompanying forecast and, accordingly, do not express an opinion or provide any assurance about whether the forecast is in accordance with accounting principles generally accepted in the United States of America. Substantially all the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the results of operations for the forecasted periods.

Pinnacle Consulting Group, Inc.

a) 221 udited tual - \$ - \$ - \$	(b) 2022 Adopted Budget \$ - \$ -		(c) 2022 rojected Actual	Ad	(f) 2023 dopted sudget 100 100 100
221 udited tual - \$ - \$ - \$ - \$	2022 Adopted Budget \$ - \$ - \$ -	\$ \$ \$ \$	2022 rojected Actual	\$ \$ \$ \$	2023 dopted sudget 100 100
221 udited tual - \$ - \$ - \$ - \$	2022 Adopted Budget \$ - \$ - \$ -	\$ \$ \$ \$	2022 rojected Actual	\$ \$ \$ \$	2023 dopted sudget 100 100
221 udited tual - \$ - \$ - \$ - \$	2022 Adopted Budget \$ - \$ - \$ -	\$ \$ \$ \$	2022 rojected Actual	\$ \$ \$ \$	2023 dopted sudget 100 100
- \$ - \$ - \$ - \$	Adopted Budget \$ - \$ - \$ -	\$ \$ \$ \$	rojected Actual - - -	\$ \$ \$ \$	100 100
- \$ - \$ - \$ - \$	Budget \$ - \$ - \$ - \$ -	\$ \$ \$ \$	Actual	\$ \$ \$ \$	100 100 100
- \$ - \$ - \$	\$ - \$ - \$ - \$ -	\$ \$ \$	-	\$ \$ \$	100 100
- \$ - \$ - \$	\$ - \$ - \$ -	\$ \$ \$	-	\$ \$ \$	100
- \$ - \$ - \$	\$ - \$ - \$ -	\$ \$ \$	-	\$ \$ \$	100
- \$ - \$	\$ - \$ -	\$	-	\$ \$	100
- \$	\$ -	\$	-	\$	
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0.000	0.00	0	0.000		0.000
- \$	\$ -	\$	-	\$	110
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-	_	\$			
-	-	- \$ -			

GRANARY METROPOLITAN DISTRICT NO. 7 2023 BUDGET MESSAGE

Granary Metropolitan District No. 7 is a quasi-municipal corporation organized and operated pursuant to the provisions set forth in the Colorado Special District Act. The District was established in January 2022 as part of a community located in the Town of Johnstown, Colorado. The District was organized to provide streets, traffic safety controls, street lighting, sanitary sewer, water, landscaping, storm drainage, mosquito control and park and recreational improvements; and to provide the operation and maintenance of these improvements for the benefit of the landowners and residents of the District.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

In preparing the 2023 budget, the following goals are foremost for the District:

Name of Jurisdiction: 1738 - GRANARY METROPOLITAN DISTRICT NO. 7

IN WELD COUNTY ON 11/28/2022

New Entity: Yes

	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5	.5% LIMIT) ONLY
	IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSITOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN WELD COUNTY. COLORADO	ESSOR CERTIFIES THE
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$0</u>
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$110
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$110
5.	NEW CONSTRUCTION: **	\$0
Ο.		
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	\$0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	his value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. New construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	urisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value t calculation.	es to be treated as growth in the
	Transdition. Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
TH	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. IE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AUGUS CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	THE ASSESSOR CERTIFIES ST 25, 2022 \$430
١.	ADDITIONS TO TAXABLE REAL PROPERTY:	,1,
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
3.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
4.	INCREASED MINING PRODUCTION: %	\$0
5.	PREVIOUSLY EXEMPT PROPERTY:	\$0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY:	ed property.)
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10	. PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@	This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property	erty.
! C	onstruction is defined as newly constructed taxable real property structures.	
%	Includes production from new mines and increases in production of existing producing mines.	
IN TC	ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES CHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:	<u>\$0</u>
	NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECE	MBER 15, 2022
IN H	ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: B21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	
	The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer	

Data Date: 11/28/2022



BOARD OF DIRECTORS GRANARY METROPOLITAN DISTRICT NO. 8

We have presented the accompanying forecasted budget of revenues, expenditures and fund balances for the year ending December 31, 2023, including the comparative information of the forecasted estimate for the year ending December 31, 2022, and the actual historic information for the year ending December 31, 2021.

These financial statements are designed for management purposes and are intended for those who are knowledgeable about these matters. We have not audited, reviewed or compiled the accompanying forecast and, accordingly, do not express an opinion or provide any assurance about whether the forecast is in accordance with accounting principles generally accepted in the United States of America. Substantially all the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the results of operations for the forecasted periods.

Pinnacle Consulting Group, Inc.

GRANARY METROPOLITAN DISTRICT I	NO. 8						
STATEMENT OF REVENUES & EXPEND	ITURE	S WITH BU	JDC	GETS			
GENERAL FUND							
		(a)		(b)		(c)	(f)
		2021		2022		2022	2023
	Un	audited		Adopted	F	Projected	Adopted
		Actual		Budget		Actual	Budget
Revenues							
Interest & Other	\$	_	\$	pro-	\$	-	\$ 100
Total Revenues	\$	-	\$	-	\$	=	\$ 100
Expenditures							
Contingency	\$	-	\$	-	\$	_	\$ 100
Total Operating Expenditures	\$	=	\$	101	\$	-	\$ 100
Revenues Over/(Under) Expenditures	\$		\$	±	\$	-	\$ y 44
Beginning Fund Balance		_		_		-	 -
Ending Fund Balance	\$	-	\$	-	\$	-	\$ =
Mill Levy							
Operating		0.000		0.000		0.000	 0.000
Debt Service		0.000		0.000		0.000	0.000
Total Mill Levy		0.000		0.000		0.000	0.000
Assessed Value	\$	H	\$		\$	-	\$ 110
Property Tax Revenue							
Operating				-		-	_
Debt Service		_		_		-	
Total Property Tax Revenue	\$	-	\$		\$	-	\$ -

GRANARY METROPOLITAN DISTRICT NO. 8 2023 BUDGET MESSAGE

Granary Metropolitan District No. 8 is a quasi-municipal corporation organized and operated pursuant to the provisions set forth in the Colorado Special District Act. The District was established in January 2022 as part of a community located in the Town of Johnstown, Colorado. The District was organized to provide streets, traffic safety controls, street lighting, sanitary sewer, water, landscaping, storm drainage, mosquito control and park and recreational improvements; and to provide the operation and maintenance of these improvements for the benefit of the landowners and residents of the District.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

In preparing the 2023 budget, the following goals are foremost for the District:

Name of Jurisdiction: 1739 - GRANARY METROPOLITAN DISTRICT NO. 8

INDAMEL	D COUNTY	ON	11/28/2022
IIV VVEI	D COUNTY	ON	11/20/2022

New Entity: Yes

	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5	.5% LIMIT) ONLY
	IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASS TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN WELD COUNTY. COLORADO	ESSOR CERTIFIES THE
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$0
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$110
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$110
т. 5.	NEW CONSTRUCTION: **	\$0
J.		- Indiana
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	\$0
8	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10.	. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
* 7	This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. New construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	urisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value	es to be treated as growth in the
	it calculation. Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
TH	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. IE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN WELD COUNTY, COLORADO ON AUGU CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	THE ASSESSOR CERTIFIES ST 25, 2022 \$430
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
3.	ANNEXATIONS/INCLUSIONS:	\$0
4.	INCREASED MINING PRODUCTION: %	\$0
5.	PREVIOUSLY EXEMPT PROPERTY:	\$0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitt DELETIONS FROM TAXABLE REAL PROPERTY:	ed property.)
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9.	DISCONNECTIONS/EXCLUSION:	\$0
ء. 10		\$0
	This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property	
_	onstruction is defined as newly constructed taxable real property structures.	•
	Includes production from new mines and increases in production of existing producing mines.	
	ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES	7
TC	O SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	\$0
	NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECE	MBER 15, 2022
IN	ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES:	
11	IB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	

Data Date: 11/28/2022