

County Tax entity code: 4345/4346
DOLA LGID/SID: 65073

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners of Elbert County, Colorado.

On behalf of the Elkhorn Ranch Metropolitan District No. 1, the Board of Directors of the Elkhorn Ranch Metropolitan District No. 1

Hereby officially certifies the following mills to be levied again the taxing entity’s GROSS assessed valuation of: \$18,476,314.

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area the tax levies must be calculated using the NET AV. The taxing entity’s total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$18,476,314.

Submitted: 1/2/2024 for budget/fiscal year 2024.

PURPOSE	LEVY	REVENUE
1. General Operating Expenses	20.022 mills	\$ 369,932.76
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction	(4.522) mills	\$ (83,549.89)
SUBTOTAL FOR GENERAL OPERATING:	15.500 mills	\$ 286,382.87
3. General Obligation Bonds and Interest	33.000 mills	\$ 609,718.36
4. Contractual Obligations	0.000 mills	\$ -
5. Capital Expenditures	0.000 mills	\$ -
6. Refunds/Abatements	0.000 mills	\$ -
7. Other:	0.000 mills	\$ -
TOTAL	48.500 mills	\$ 869,101.23

Contact person: Eric Weaver
Signed: /s/ Eric Weaver

Daytime phone: (970) 926-6060 x6
Title: District Accountant

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-603 C.R.S.).

Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenue to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS:

- | | |
|----------------------|---|
| 1. Purpose of Issue: | Refunding of Series 2028 Loan and Subordinate Bonds |
| Series: | General Obligation (Limited Tax Convertible to Unlimited Tax)
Refunding Loan Series 2021 |
| Date of Issue: | July 8, 2021 |
| Coupon Rate: | 3.26% |
| Maturity Date: | December 1, 2038 |
| Levy: | 33.000 |
| Revenue: | \$609,718.36 |