

STATE OF COLORADO
TOWN OF FRASER, COUNTY OF GRAND,
RENDEZVOUS RESIDENTIAL METROPOLITAN DISTRICT
2024 BUDGET RESOLUTION

The Board of Directors of the Rendezvous Residential Metropolitan District, Town of Fraser, Grand County, Colorado held a regular meeting on Tuesday, November 14, 2023, at the hour of 11:15 A.M., via video conference at <https://us06web.zoom.us/j/84893519195?pwd=bHNOMDNSczlFcWt6eityMGh1VlcxUT09> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 848 9351 9195, Passcode: 841749.

The following members of the Board of Directors were present:

President:	Walter A. Koelbel Jr.
Treasurer:	Thoams E. Whyte
Secretary:	Jeffrey G. Sheets

Also present were: Shannon Smith Johnson, Icenogle Seaver Pogue, P.C., and Ryan Zorn and Carl Koelbel.

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

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

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE RENDEZVOUS RESIDENTIAL METROPOLITAN DISTRICT, TOWN OF FRASER, GRAND COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.

WHEREAS, the Board of Directors (the "Board") of the Rendezvous Residential Metropolitan District (the "District") has authorized its treasurer and accountant to prepare and submit a proposed budget to said governing body at the proper time; and

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

WHEREAS, the proposed budget is more than fifty thousand dollars (\$50,000.00), due and proper notice was published on Thursday, October 26, 2023, in the *Middle Park Times*, indicating (i) the date and time of the hearing at which the adoption of the proposed budget will be considered; (ii) that the proposed budget is available for inspection by the public at a designated place; (iii) that any interested elector of the District may file any objections to the proposed budget at any time prior to the final adoption of the budget by the District; and (iv) if applicable, the amount of the District's increased property tax revenues resulting from a request to the Division of Local Government pursuant to Section 29-1-302(1), C.R.S.; and an original publisher's Affidavit of Publication is attached hereto as Exhibit A and incorporated herein by this reference; and

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

WHEREAS, a public hearing was held on Tuesday, November 14, 2023 and interested electors were given the opportunity to file or register any objections to said proposed budget and any such objections were considered by the Board; and

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RENDEZVOUS RESIDENTIAL METROPOLITAN DISTRICT, TOWN OF FRASER, GRAND COUNTY, COLORADO:

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

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

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

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

Section 5. 2024 Levy of General Property Taxes. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the General Fund for operating expenses is \$-0- and that the 2023 valuation for assessment, as certified by the Grand County Assessor, is \$1,402,190. That for the purposes of meeting all general operating expenses of the District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

Section 6. 2024 Levy of Debt Retirement Expenses. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the Debt Service Fund for debt retirement expense is \$33,653 and that the 2023 valuation for assessment, as certified by the Grand County Assessor, is \$1,402,190. That for the purposes of meeting all debt retirement expenses of the District during the 2024 budget year, there is hereby levied a tax of 24.00 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

Section 7. 2024 Levy of Debt Retirement Expenses (BOND). That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the Debt Service Fund for debt retirement expenses is \$1,213,494 and that the 2023 valuation for assessment, as certified by the Grand County Assessor, for the Rendezvous Residential Metropolitan District (Bond) area is \$50,562,240. That for the purposes of meeting all debt retirement expenses of the District during the 2024 budget year, there is hereby levied a tax of 24.000 mills upon each dollar of the total valuation of assessment of all taxable property within the Rendezvous Residential Metropolitan District (Bond) area for the year 2024.

Section 8. Certification to County Commissioners. That the Board Secretary and/or District's accountant are hereby authorized and directed to immediately certify to the Board of County Commissioners of Grand County, the mill levy for the District hereinabove determined and set. That said certification shall be in substantially the following form attached hereto as Exhibit C and incorporated herein by this reference.

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

The foregoing Resolution was seconded by Director Whyte.

RESOLUTION APPROVED AND ADOPTED THIS 14TH DAY OF NOVEMBER 2023.

RENDEZVOUS RESIDENTIAL METROPOLITAN DISTRICT

DocuSigned by:
Walter A. Koelbel Jr.
93708DA36A784F8

By: Walter A. Koelbel Jr.
Its: President

ATTEST:

DocuSigned by:
Jeffrey G. Sheets
EATD44E4A3B941F...

By: Jeffrey G. Sheets
Its: Secretary

STATE OF COLORADO
TOWN OF FRASER, COUNTY OF GRAND
RENDEZVOUS RESIDENTIAL METROPOLITAN DISTRICT

I, Jeffrey G. Sheets, hereby certify that I am a director and the duly elected and qualified Secretary of the Rendezvous Residential Metropolitan District, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of the District, adopted at a regular meeting of the Board of Directors of the Rendezvous Residential Metropolitan District held on Tuesday, November 14, 2023, via video conference at <https://us06web.zoom.us/j/84893519195?pwd=bHNOMDNSczlFcWt6eityMGh1VlcxUT09> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 848 9351 9195, Passcode: 841749, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2024; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 14th day of November 2023.

DocuSigned by:
Jeffrey G. Sheets
EA7D44EAA3B941F...

Jeffrey G. Sheets, Secretary

[SEAL]



EXHIBIT A

Affidavit
Notice as to Proposed 2024 Budget

Ad #: HOWukcXyCAdqB1yDev6a
Customer: Megan Liesmaki
Rendezvous Residential MD / 2024 Budget Notic

PROOF OF PUBLICATION
MIDDLE PARK TIMES

STATE OF COLORADO } SS
COUNTY OF GRAND }

See Proof on Next Page

I, Nicole Miller, do solemnly swear that I am Publisher of The Middle Park Times, says: that the same weekly newspaper printed, in whole or in part and published in the County of Grand, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Grand for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as a periodical under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of 1 insertion; and that the first publication of said notice was in the issue of said newspaper dated 26 Oct 2023 in the issue of said newspaper.

Total cost for publication: **\$24.44**

That said newspaper was regularly issued and circulated on those dates.

Nicole Miller

Publisher

Subscribed to and sworn to me this 26th day of October, 2023

Denel S Rivera

Notary Public, Grand County, Colorado

My commission expires: February 22, 2026



Advertiser:
Swift Communications
200 Lindbergh Drive
Gypsum, CO 81637
970.777.3126

NOTICE AS TO PROPOSED 2024
BUDGET AND HEARING
RENDEZVOUS RESIDENTIAL METROPOLITAN
DISTRICT

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the **RENDEZVOUS RESIDENTIAL METROPOLITAN DISTRICT** for the ensuing year of 2024. A copy of such proposed budget has been filed in the office of Kosbel and Company, 5291 East Yale Avenue, Denver, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the regular meeting of the Rendezvous Residential Metropolitan District to be held at 11:15 A.M., on Tuesday, November 14, 2023. The meeting will be held via video conference at <https://us06web.zoom.us/j/84893519195?pwd=blhNc0dNSzZlFzVlRlZyMGRmVlcxUT09> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 848 9351 9195, Passcode: 841749. Any interested elector within the Rendezvous Residential Metropolitan District may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2024 budget.

BY ORDER OF THE BOARD OF DIRECTORS:
RENDEZVOUS RESIDENTIAL METROPOLITAN
DISTRICT

By: /s/ ICENOGLI I SEAVER I POGUE
A Professional Corporation

**PUBLISHED IN THE MIDDLE PARK TIMES ON
THURSDAY, OCTOBER 26, 2023.**

**NOTICE AS TO PROPOSED 2024 BUDGET AND HEARING
RENDEZVOUS RESIDENTIAL METROPOLITAN DISTRICT**

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the **RENDEZVOUS RESIDENTIAL METROPOLITAN DISTRICT** for the ensuing year of 2024. A copy of such proposed budget has been filed in the office of Koelbel and Company, 5291 East Yale Avenue, Denver, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the regular meeting of the Rendezvous Residential Metropolitan District to be held at 11:15 A.M., on Tuesday, November 14, 2023. The meeting will be held via video conference at <https://us06web.zoom.us/j/84893519195?pwd=bHNOMDNSczlFcWt6eityMGh1VlexUT09> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 848 9351 9195, Passcode: 841749. Any interested elector within the Rendezvous Residential Metropolitan District may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2024 budget.

**BY ORDER OF THE BOARD OF DIRECTORS:
RENDEZVOUS RESIDENTIAL METROPOLITAN DISTRICT**

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

Publish In: *The Middle Park Times*
Publish On: Thursday, October 26, 2023

EXHIBIT B

Budget Document
Budget Message

RENDEZVOUS RESIDENTIAL METRO DISTRICT Prepared: **DRAFT**
For the Year **Fund:** **General** **10/14/2023**
2024 **Status:**

ITEM	2023		
	2022 Actual	Projected Actual	2024 Budget
Expenditures:			
GENERAL			
Legal/Prof.Fees	21,242	23,317	24,810
Accounting/Auditing	5,450	6,550	5,600
Director's Fees	500	0	500
Insurance	2,064	171	2,100
Administrative Costs	748	178	1,000
Miscellaneous Expenses	1,362	1,784	300
Emergency Reserve/Misc.	0	0	0
Treasurer's Fee (1.5%)	0	0	0
Total General Expenses	31,366	32,000	34,310
INCIDENTAL			
Management Fee	5,000	10,000	10,000
Engineering	0	0	0
Utilities	0	0	0
Self-Insured Losses	0	0	0
Maintenance-			
Lighting	0	0	0
Landscaping	0	0	0
Snow Removal	0	0	0
Streets (Cleaning & Striping)	0	0	0
Transfer to Debt Service Fund	0	0	0
Transfer to Capital Fund	0	0	0
Emergency Reserves/Conting.	0	0	0
Int.-Subordinate Bonds	0	0	0
Devl.Adv.Reimbursement	0	0	0
Total Incidental Expenses	5,000	10,000	10,000
TOTAL EXPENDITURES	36,366	42,000	44,310
BEGINNING FUNDS AVAILABLE	(2,731)	(26,825)	1,675
Revenue:			
Specific Ownership Taxes	12,272	0	0
Reserve for Contingencies	0	0	0
Advances from Developer	0	0	0
Investment Interest	0	0	0
System Fee Income	0	0	0
Transfer of Specific Ownership Taxes	0	70,500	40,000
Bond Proceeds	0	0	0
Refunds & Abatements	0	0	0
Property Taxes	0	0	0
Misc. Income	0	0	0
NET REVENUE	12,272	70,500	40,000
ENDING FUNDS AVAILABLE	(26,825)	1,675	(2,635)
Mill Levy:			
Assessed Valuation		2023	2024
		31,801,880	51,964,430

RENDEZVOUS RESIDENTIAL METRO DISTRICT		Prepared: DRAFT	
For the Year	Fund:	Debt Service	10/14/2023
2024	Status:		
ITEM	2022	2023	2024
	Actual	Projected	Budget
	Actual	Actual	Budget
Expenditures:			
Bond Interest	330,495	334,140	286,940
Debt Principal	1,567,507	1,180,000	805,000
	0	0	0
Legal/Prof.Fees	0	0	0
Accounting/Audit	0	0	0
Admin.Costs	0	0	2,500
Bond Issue Costs	0	0	0
Developer Reimbursement	0	0	0
Emergency Reserve	0	0	0
Miscellaneous	0	59,873	0
Refund Tap Fees to Developer	0	0	0
Paying Agent Fees	0	0	0
Treasurer's Fee	76,788	85,987	67,442
TOTAL EXPENDITURES	1,974,790	1,660,000	1,161,882
BEGINNING FUNDS AVAILABLE	483,551	197,338	164,402
Revenue:			
Specific Ownership Taxes	82,129	73,267	57,465
Reserve for Contingencies	0	0	0
Advances from Developer	0	0	0
Investment Interest	43	0	0
System Fee Income	69,288	32,500	70,000
Tap Fees Reimbursement	0	0	0
Bond Proceeds	0	0	0
Refunds & Abatements	0	0	0
Misc.Income	0	0	0
Interest Income/Property Tax	2,249	1,703	2,000
Property Taxes	1,534,868	1,590,094	1,247,147
TOTAL REVENUE	1,688,577	1,697,564	1,376,612
OTHER FINANCING SOURCES			
<i>Proceeds from bond issue</i>	0	0	0
<i>Payment of old issuances</i>	0	0	0
<i>Redemption premium & Cost of Issuance</i>	0	0	0
Repayment of Devl.Advances	0	0	0
Transfers IN (OUT)	0	0	0
Transfer Specific Ownership Taxes	0	(70,500)	(40,000)
Total Other Financing Sources (Uses)	0	(70,500)	(40,000)
ENDING FUNDS AVAILABLE	197,338	164,402	339,133
Mill Levy:			
		2023	2024
Total Real Estate Taxes		1,590,094	1,247,147
Assessed Valuation		31,801,880	51,964,430
Mill Levy-Debt Fund		50.0000	24.0000
Total Mill Levy (General & Debt)		50.0000	24.0000

RENDEZVOUS RESIDENTIAL METROPOLITAN DISTRICT

Budget for Year Ending December 31, 2024

Budget Message

Rendezvous Residential Metropolitan District (the "District") prepares its Budget using the modified accrual basis of accounting. The District does not have any obligations related to lease-purchase agreements. The District has the authority to provide for the design, acquisition, construction, relocation, and street improvements within and without the boundaries of the District as described hereafter, including the necessary maintenance thereof. The taxing district has been established, and provisions have been made for a developer advance agreement.

The attached Budget for the District includes these important features:

General Fund

The budget consists of expenditures for legal, accounting, insurance, administrative costs, emergency reserve and management fees. The mill levy remains at 0.00.

Capital Fund

The district capital projects included street improvements, safety, protection facilities, water facilities, and sanitation facilities. The developer advanced funding for the development of the water system by the Town of Fraser in 2001 and 2002. The Bond proceeds provided the funding for the street improvements, water facilities and sanitation facilities.

Debt Fund

The Debt Fund is currently serving refunded bonds and notes for Series 2016, 2018, and 2019. For 2024, bond interest and principal for all bond and note series total \$ 1,091,940.

The budget consists of expenditures for interest expense pertaining to the bonds and notes, debt retirement, agent's fees, and treasurer fees. Income sources are specific ownership taxes, interest earnings, Property Tax Revenues, and System Development Fees. The mill levy is set at 24.00 mills.

EXHIBIT C

Certification of Tax Levy

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Grand County, Colorado.

On behalf of the Rendezvous Residential Metropolitan District,
(taxing entity)^A

the Board of Directors,
(governing body)^B

of the Rendezvous Residential Metropolitan District,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 1,402,190 assessed valuation of:
(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 1,402,190
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 01/09/2024 for budget/fiscal year 2024.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	<u>0.000</u> mills	<u>\$ 0</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>0.000</u> mills	<u>\$ 0</u>
3. General Obligation Bonds and Interest ^J	<u>24.000</u> mills	<u>\$ 33,653</u>
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>24.000</u> mills	<u>\$ 33,653</u>

Contact person: Thomas E. Whyte Phone: (303) 758-3500
Signed:  Title: Board Treasurer

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

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

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

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1.	Purpose of Issue:	Refund Bonds and Notes for Series 2016, 2018, and 2019
	Series:	Limited Tax General Obligation Refunding Bonds, Series 2022
	Date of Issue:	January 19, 2022
	Coupon Rate:	Various
	Maturity Date:	December 1, 2033
	Levy:	24.000
	Revenue:	\$33,653

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

CONTRACTS^K:

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

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

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

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Grand County, Colorado.

On behalf of the Rendezvous Residential Metropolitan District - BOND,
(taxing entity)^A

the Board of Directors,
(governing body)^B

of the Rendezvous Residential Metropolitan District,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 50,562,240 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 50,562,240 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 01/09/2024 for budget/fiscal year 2024.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	<u>0.000</u> mills	<u>\$ 0</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u> </u> > mills	\$ < <u> </u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>0.000</u> mills	<u>\$ 0</u>
3. General Obligation Bonds and Interest ^J	<u>24.000</u> mills	<u>\$ 1,213,494</u>
4. Contractual Obligations ^K	<u> </u> mills	<u>\$</u>
5. Capital Expenditures ^L	<u> </u> mills	<u>\$</u>
6. Refunds/Abatements ^M	<u> </u> mills	<u>\$</u>
7. Other ^N (specify): <u> </u>	<u> </u> mills	<u>\$</u>
	<u> </u> mills	<u>\$</u>
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>24.000</u> mills	<u>\$ 1,213,494</u>

Contact person: Thomas E. Whyte Phone: (303) 758-3500
Signed:  Title: Board Treasurer

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

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

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

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1.	Purpose of Issue:	Refund Bonds and Notes for Series 2016, 2018, and 2019
	Series:	Limited Tax General Obligation Refunding Bonds, Series 2022
	Date of Issue:	January 19, 2022
	Coupon Rate:	Various
	Maturity Date:	December 1, 2033
	Levy:	24.000
	Revenue:	\$1,213,494

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

CONTRACTS^K:

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

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Rendezvous Residential Metropolitan District of Town of Fraser, Grand County, Colorado on this 14th day of November 2023.

DocuSigned by:
Jeffrey G. Sheets
EA7D44EA3B941F...

Jeffrey G. Sheets, Secretary

SEAL

