

STATE OF COLORADO
COUNTY OF JEFFERSON
CITY OF ARVADA
GEOS NEIGHBORHOOD METROPOLITAN DISTRICT
2024 BUDGET RESOLUTION

The Board of Directors of the GEOS Neighborhood Metropolitan District, City of Arvada, Jefferson County, Colorado held a regular meeting on Thursday, November 9, 2023, at the hour of 10:00 A.M., via video conference at <https://us02web.zoom.us/j/88994659204?pwd=TUo1Q1ZINEMwdUxkSINhYW16K0RXZz09> and via telephone conference at Dial-In: 1-669-900-9128, Meeting ID: 889 9465 9204, Passcode: 187061.

The following members of the Board of Directors were present:

President:	Chad Ellington
Treasurer:	Nathan Laudick
Secretary:	M. Michael Cohen
Assistant Secretary:	Erik Mathys
Assistant Secretary:	Jami Lynn Alley

Also present were: Jennifer L. Ivey, Icenogle Seaver Pogue, P.C.; Joy Tatton, Simmons & Wheeler, P.C.; Karen Gerbatsch, Chair, Homeowners Advisory Committee; and approximately 4 other members of the public.

Ms. Ivey reported that proper notice was made to allow the Board of Directors of the GEOS Neighborhood 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://geosmetro.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 Cohen introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE GEOS NEIGHBORHOOD METROPOLITAN DISTRICT, CITY OF ARVADA, JEFFERSON 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 GEOS Neighborhood 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 19, 2023, in *The Golden Transcript*, 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 Thursday, November 9, 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 GEOS NEIGHBORHOOD METROPOLITAN DISTRICT, CITY OF ARVADA, JEFFERSON 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 Jefferson 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 M. Michael Cohen, 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 \$36,059 and that the 2023 valuation for assessment, as certified by the Jefferson County Assessor, is \$4,486,546 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 8.037 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 \$181,530 and that the 2023 valuation for assessment, as certified by the Jefferson County Assessor, is \$4,486,546. 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 40.461 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

Section 7. 2024 Mill Levy Adjustment. The Board may adjust the mill levy, as specifically set forth in the District's Service Plan (the "Adjusted Mill Levy"). The Board hereby determines in good faith to establish the Adjusted Mill Levy as set forth in the mill levy certification attached hereto as Exhibit C pursuant to the authority granted by its Service Plan to ensure that the District's revenues shall be neither diminished nor enhanced as a result of the changes effecting the mill levy. Subject to adjustment and finalization by the District's accountant in accordance with Sections 2 hereof, the Board further authorizes that the Adjusted Mill Levy be reflected in the District's Certification of Tax Levies to be submitted to the Board of County Commissioners of Jefferson County on or before December 15, 2023, for collection in 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 Jefferson 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 Mathys.

RESOLUTION APPROVED AND ADOPTED THIS 9TH DAY OF NOVEMBER 2023.

GEOS NEIGHBORHOOD METROPOLITAN DISTRICT

DocuSigned by:
Chad Ellington
90423E1E0A354C3

By: Chad Ellington
Its: President

ATTEST:

DocuSigned by:
M. Michael Cohen
74E0B43CED7442

By: M. Michael Cohen
Its: Secretary

STATE OF COLORADO
COUNTY OF JEFFERSON
CITY OF ARVADA
GEOS NEIGHBORHOOD METROPOLITAN DISTRICT

I, M. Michael Cohen, hereby certify that I am a director and the duly elected and qualified Secretary of the GEOS Neighborhood 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 GEOS Neighborhood Metropolitan District held on Thursday, November 9, 2023, via video conference at <https://us02web.zoom.us/j/88994659204?pwd=TUoIQIZINEMwdUxkSINhYW16K0RXZz09> and via telephone conference at Dial-In: 1-669-900-9128, Meeting ID: 889 9465 9204, Passcode: 187061, 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 9th day of November 2023.

DocuSigned by:
M. Michael Cohen
74E82B12CED7113

M. Michael Cohen, Secretary

[SEAL]



EXHIBIT A

Affidavit
Notice as to Proposed 2024 Budget

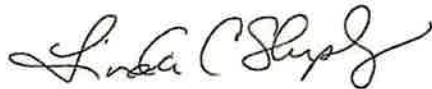
Colorado Community Media
750 W. Hampden Ave. Suite 225
Englewood, CO 80110

GEOS Neighborhood Metro Dist (ISP) **
c/o Icenogle Seaver Pogue
4725 South Monaco Street, Suite 360
Denver CO 80237

AFFIDAVIT OF PUBLICATION

State of Colorado }
County of Jefferson } ss

This Affidavit of Publication for the Golden Transcript, a weekly newspaper, printed and published for the County of Jefferson, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 10/19/2023, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.



For the Golden Transcript

State of Colorado }
County of Jefferson } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 10/19/2023. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.



Carla Bethke
Notary Public
My commission ends April 11, 2026

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

Public Notice

NOTICE AS TO PROPOSED 2024 BUDGET AND HEARING GEOS NEIGHBORHOOD METROPOLITAN DISTRICT

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the GEOS NEIGHBORHOOD METROPOLITAN DISTRICT for the ensuing year of 2024. A copy of such proposed budget has been filed in the office of Simmons & Wheeler, P.C., 304 Inverness Way South, Suite 490, Englewood, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the regular meeting of the GEOS Neighborhood Metropolitan District to be held at 10:00 A.M., on Thursday, November 9, 2023. The meeting will be held via video conference at <https://us02web.zoom.us/j/88994659204?pwd=TUo1Q1ZlNEMwdUxkS1NhYWY16K0RXZz09> and via telephone conference at Dial-in: 1-669-900-9128, Meeting ID: 889 9465 9204, Passcode: 187061. Any interested elector within the GEOS Neighborhood 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:
GEOS NEIGHBORHOOD
METROPOLITAN DISTRICT

By: /s/ ICENOGL E | SEAV E R | POGUE
A Professional Corporation

Legal Notice No. 417073
First Publication: October 19, 2023
Last Publication: October 19, 2023
Publisher: Golden Transcript

**NOTICE AS TO PROPOSED 2024 BUDGET AND HEARING
GEOS NEIGHBORHOOD METROPOLITAN DISTRICT**

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**BY ORDER OF THE BOARD OF DIRECTORS:
GEOS NEIGHBORHOOD METROPOLITAN DISTRICT**

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

Publish In: *The Golden Transcript*
Publish On: Thursday, October 19, 2023

EXHIBIT B

Budget Document
Budget Message

GEOS NEIGHBORHOOD METROPOLITAN DISTRICT
2024
BUDGET MESSAGE

Attached please find a copy of the adopted 2024 budget for the GEOS Neighborhood Metropolitan District.

The GEOS Neighborhood Metropolitan District has adopted a budget for four funds, a General Fund to provide for the payment of general operating expenditures; a Capital Project Fund to provide for the estimated infrastructure costs that are to be built for the benefit of the district; a Debt Service Fund to provide for payments on the outstanding general obligation debt; and a Special Revenue Fund to provide for costs associated with the common grounds.

The district's accountants have utilized the modified accrual basis of accounting, and the budget has been adopted after proper postings, publications, and public hearing.

The primary sources of revenue for the district in 2024 will be tax revenue, homeowner's fees and interest income. The district intends to impose a mill levy of 48.498 mills on all property within the district for 2024, of which 8.037 mills will be dedicated to the General Fund and the balance of 40.461 mills will be allocated to the Debt Service Fund.

GEOS Neighborhood Metropolitan District
Adopted Budget
General Fund
For the Year Ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual 6/30/2023	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ 809,870	\$ 820,598	\$ 812,380	\$ 812,380	\$ 791,437
Revenues:					
Property taxes	35,358	35,702	33,784	35,702	36,059
Ownership taxes	2,427	2,499	1,282	2,550	2,165
Developer advance	32,666	37,000	33,599	-	-
Interest income	68	-	-	-	-
	<u>70,519</u>	<u>75,201</u>	<u>68,665</u>	<u>38,252</u>	<u>38,224</u>
Total revenues					
	<u>70,519</u>	<u>75,201</u>	<u>68,665</u>	<u>38,252</u>	<u>38,224</u>
Total funds available	<u>880,389</u>	<u>895,799</u>	<u>881,045</u>	<u>850,632</u>	<u>829,661</u>
Expenditures:					
Legal	24,148	21,000	11,008	22,000	23,000
Accounting	30,000	34,500	10,867	21,700	24,000
Audit	4,850	5,400	-	6,200	6,200
Dues and licenses	420	550	323	650	650
Insurance	2,997	3,500	3,279	3,279	3,410
Miscellaneous	986	4,514	250	500	5,000
Election expense	2,862	5,000	4,330	4,330	5,000
Treasurer's fees	531	536	507	536	541
Transfer to Special Revenue Fund	1,215				
Contingency	-	-	-	-	165
Emergency reserve	-	-	-	-	2,034
	<u>68,009</u>	<u>75,000</u>	<u>30,564</u>	<u>59,195</u>	<u>70,000</u>
Total expenditures					
	<u>68,009</u>	<u>75,000</u>	<u>30,564</u>	<u>59,195</u>	<u>70,000</u>
Ending fund balance	<u>\$ 812,380</u>	<u>\$ 820,799</u>	<u>\$ 850,481</u>	<u>\$ 791,437</u>	<u>\$ 759,661</u>
Assessed value		<u>\$ 4,037,830</u>			<u>\$ 4,486,546</u>
Mill levy		<u>8.842</u>			<u>8.037</u>

GEOS Neighborhood Metropolitan District
Adopted Budget
Capital Projects Fund
For the Year Ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual <u>6/30/2023</u>	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ 2,120,615	\$ 850,115	\$ 1,376,406	\$ 1,376,406	\$ 674,856
Revenues:					
Interest income	<u>29,030</u>	<u>17,000</u>	<u>35,341</u>	<u>70,700</u>	<u>100,000</u>
Total revenues	<u>29,030</u>	<u>17,000</u>	<u>35,341</u>	<u>70,700</u>	<u>100,000</u>
Total funds available	<u>2,149,645</u>	<u>867,115</u>	<u>1,411,747</u>	<u>1,447,106</u>	<u>774,856</u>
Expenditures:					
Accounting	7,306	8,000	2,029	4,100	5,000
Legal	19,701	15,000	13,059	26,100	15,000
Engineering	51,701	30,000	21,032	42,050	30,000
Capital projects	<u>694,531</u>	<u>814,115</u>	<u>362,708</u>	<u>700,000</u>	<u>724,856</u>
Total expenditures	<u>773,239</u>	<u>867,115</u>	<u>398,828</u>	<u>772,250</u>	<u>774,856</u>
Ending fund balance	<u>\$ 1,376,406</u>	<u>\$ -</u>	<u>\$ 1,012,919</u>	<u>\$ 674,856</u>	<u>\$ -</u>

GEOS Neighborhood Metropolitan District
Adopted Budget
Debt Service Fund
For the Year Ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual 6/30/2023	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ 52,780	\$ 119,255	\$ 120,252	\$ 120,252	\$ 279,596
Revenues:					
Property taxes	66,058	149,283	141,259	149,283	181,530
Specific ownership taxes	4,534	10,450	5,358	10,700	10,892
Interest income	1,873	8,000	2,794	5,600	8,000
Transfer from capital projects	-	-	-	-	-
Total revenues	<u>72,465</u>	<u>167,733</u>	<u>149,411</u>	<u>165,583</u>	<u>200,422</u>
Total funds available	<u>125,245</u>	<u>286,988</u>	<u>269,663</u>	<u>285,835</u>	<u>480,018</u>
Expenditures:					
Treasurer's fees	993	2,239	2,119	2,239	2,723
Trustee / paying agent fees	4,000	4,000	4,000	4,000	4,000
Total expenditures	<u>4,993</u>	<u>6,239</u>	<u>6,119</u>	<u>6,239</u>	<u>6,723</u>
Ending fund balance	<u>\$ 120,252</u>	<u>\$ 280,749</u>	<u>\$ 263,544</u>	<u>\$ 279,596</u>	<u>\$ 473,295</u>
Assessed valuation		<u>\$ 4,037,830</u>			<u>\$ 4,486,546</u>
Urban Renewal Increment		<u>\$ -</u>			<u>\$ -</u>
Mill Levy		<u>36.971</u>			<u>40.461</u>
Total Mill Levy		<u>45.813</u>			<u>48.498</u>

GEOS Neighborhood Metropolitan District
Adopted Budget
Special Revenue Fund
For the Year Ended December 31, 2024

	Actual 2022	Adopted Budget 2023	Actual 6/30/2023	Estimate 2023	Adopted Budget 2024
Beginning fund balance	\$ 2,214	\$ 21,445	\$ 15,290	\$ 15,290	\$ 30,650
Revenues:					
Homeowner's fees	76,887	77,000	38,505	77,000	74,212
Transfers from General Fund	<u>1,215</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	<u>78,102</u>	<u>77,000</u>	<u>38,505</u>	<u>77,000</u>	<u>74,212</u>
Total funds available	<u>80,316</u>	<u>98,445</u>	<u>53,795</u>	<u>92,290</u>	<u>104,862</u>
Expenditures:					
Administrative					
Legal	15,201	9,750	6,492	13,000	15,000
Accounting	10,000	11,500	4,897	9,800	10,000
Billing Services	3,750	4,600	736	1,500	5,000
Miscellaneous	563	5,170	706	1,400	1,000
Contingency	-	-	-	-	30,662
Operations and maintenance					
Landscaping	3,885	8,000	-	-	8,000
Repairs and maintenance		2,500	1,754	3,500	1,400
Internet	24,667	24,480	12,614	25,200	14,100
Snow Removal	1,774	7,500	270	540	7,500
Trash	4,400	5,000	2,783	5,600	-
Utilities	786	1,500	562	1,100	7,500
Reserve	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,700</u>
Total expenditures	<u>65,026</u>	<u>80,000</u>	<u>30,814</u>	<u>61,640</u>	<u>104,862</u>
Ending fund balance	<u>\$ 15,290</u>	<u>\$ 18,445</u>	<u>\$ 22,981</u>	<u>\$ 30,650</u>	<u>\$ -</u>

EXHIBIT C

Certification of Tax Levy

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Jefferson County, Colorado.

On behalf of the GEOS Neighborhood Metropolitan District,
(taxing entity)^A

the Board of Directors
(governing body)^B

of the GEOS Neighborhood Metropolitan District
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 4,486,546 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: \$ 4,486,546 (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: 01/06/2024 for budget/fiscal year 2024.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>8.037</u> mills	\$ <u>36,059</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	8.037 mills	\$ 36,059
3. General Obligation Bonds and Interest ^J	<u>40.461</u> mills	\$ <u>181,530</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]	48.498 mills	\$ 217,589

Contact person: Joy Tatton Daytime phone: (303) 689-0833
(print)
Signed: Joy Tatton Title: District Accountant

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) 866-2156.

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:	Limited Tax General Obligation Convertible Capital Appreciation Refunding and Improvement Bonds
	Series:	Series 2021
	Date of Issue:	March 2, 2021
	Coupon Rate:	6.125%
	Maturity Date:	December 1, 2050
	Levy:	40.461
	Revenue:	\$181,530

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 GEOS Neighborhood Metropolitan District of Jefferson County, Colorado on this 9th day of November 2023.

DocuSigned by:
M. Michael Cohen
74E8E812CED7413

M. Michael Cohen, Secretary

S E A L

