

THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3

2020 ANNUAL REPORT TO THE CITY OF COMMERCE CITY

Pursuant to the Consolidated Service Plan for Third Creek Metropolitan District No. 1, Third Creek Metropolitan District No. 2, and Third Creek Metropolitan District No. 3 (the "Service Plan"), Third Creek Metropolitan District No. 1 ("District No. 1"), Third Creek Metropolitan District No. 2 ("District No. 2"), and Third Creek Metropolitan District No. 3 ("District No. 3," and together with District No. 1 and District No. 2, the "Districts") are required to provide an annual report to the Community Development Department of the City of Commerce City (the "City") no later than July 1 of each year following the year in which the Orders and Decrees creating the Districts were issued with regard to the following events:

1. Boundary changes made or proposed to the District Boundaries as of December 31 of the prior year.
2. Intergovernmental agreements with other governmental entities either entered into or proposed as of December 31 of the prior year.
3. Copies of the Districts' rules and regulations, if any, as of December 31 of the prior year.
4. A summary of any litigation that involves the Public Improvements as of December 31 of the prior year.
5. Status of the Districts' construction of the Public Improvements as of December 31 of the prior year.
6. A list of all facilities and improvements constructed by the Districts that have been dedicated to and accepted by the City as of December 31 of the prior year.
7. The assessed valuation of the Districts for the current year.
8. Current year budgets including a description of the Public Improvements to be constructed in such year.
9. Audits of the Districts' financial statements, for the year ending December 31 of the previous year, prepared in accordance with generally accepted accounting principles or audit exemption, if applicable.
10. Notice of any uncured events of default by the Districts, which continue beyond a ninety (90) day period, under any Debt instrument.
11. Any inability of the Districts to pay their obligations as they come due, in accordance with the terms of such obligations, which continue beyond a ninety (90) day period.

The Orders and Decrees organizing the District No. 1, District No. 2, and District No. 3 were recorded in the Office of the Adams County Clerk and Recorder on November 24, 2020, at Reception Nos. 2020000122166, 2020000122168, and 2020000122170, respectively. Copies are attached hereto as **Exhibit A**.

The Districts hereby report the following information concerning the above-listed matters:

1. Boundary changes made or proposed to the District Boundaries as of December 31 of the prior year.

Since the Districts were organized, no boundary changes have been made or proposed.

2. Intergovernmental agreements with other governmental entities either entered into or proposed as of December 31 of the prior year.

No intergovernmental agreements were entered into in 2020. On January 28, 2021, the Districts entered into that certain Intergovernmental Agreement between and among Third Creek Metropolitan District No. 1, Third Creek Metropolitan District No. 2, Third Creek Metropolitan District No. 3, and the City of Commerce City regarding the Service Plan for the Districts.

Also on January 28, 2021, the Districts entered into that certain Intergovernmental Agreement Concerning District Operations between and among the Districts to consolidate all understandings and commitments relating to funding and provision of public improvements, the operation and maintenance thereof and administrative services for the Districts.

3. Copies of the Districts' rules and regulations, if any, as of December 31 of the prior year.

The Districts did not adopt any rules and regulations in 2020.

4. A summary of any litigation that involves the Public Improvements as of December 31 of the prior year.

There was no litigation involving the Public Improvements in 2020.

5. Status of the Districts' construction of the Public Improvements as of December 31 of the prior year.

No Public Improvements were constructed in 2020.

6. A list of all facilities and improvements constructed by the Districts that have been dedicated to and accepted by the City as of December 31 of the prior year.

The Districts did not dedicate any facilities or improvements to the City in 2020.

7. The assessed valuation of the Districts for the current year.

According to data available through the Adams County Assessor, the current total assessed valuation of the property in the District Boundaries is \$8,450. The Districts did not receive Certifications of Valuation from the Adams County Assessor in 2020.

8. Current year budgets including a description of the Public Improvements to be constructed in such year.

A copy of the Districts' 2021 Budgets and 2021 Budget Resolutions are attached hereto as **Exhibit B**. The Districts anticipate that construction of certain regional Public Improvements serving the project will commence in 2021.

9. Audit of the Districts' financial statements, for the year ending December 31, 2020, prepared in accordance with generally accepted accounting principles or audit exemption, if applicable.

The Districts filed Applications for Exemption from Audit for the year ending December 31, 2020, copies of which are attached hereto as **Exhibit C**.

10. Notice of any uncured events of default by the Districts, which continue beyond a ninety (90) day period, under any Debt instrument.

The Districts have no uncured events of default that have continued beyond a ninety (90) day period under any Debt instrument as of the date of this Annual Report.

11. Any inability of the Districts to pay their obligations as they come due, in accordance with the terms of such obligations, which continue beyond a ninety (90) day period.

The Districts have no inability to pay their obligations as they come due, in accordance with the terms of such obligations, which continue beyond a ninety (90) day period as of the date of this Annual Report.

EXHIBIT A
Orders and Decrees Organizing the Districts

CERTIFIED RECORDS
DO NOT REMOVE STAPLE
REMOVAL VOIDS CERTIFICATION*

DATE FILED: November 20, 2020 12:31 PM	
DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161	▲ COURT USE ONLY ▲
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3	
By the Court:	Case Number: 2020CV030475 Div: A
ORDER AND DECREE ORGANIZING THIRD CREEK METROPOLITAN DISTRICT NO. 1 AND ISSUANCE OF CERTIFICATES OF ELECTION.	

This matter comes before the Court on the Motion for Order and Decree Organizing Third Creek Metropolitan District No. 1 and Issuance of Certificates of Election (the "Motion") filed by the Petitioner for the organization of Third Creek Metropolitan District No. 1 on November 18, 2020. This Court, being fully advised on the premises, hereby FINDS AND ORDERS with respect to the organization of Third Creek Metropolitan District No. 1 (the "District"), as follows:

1. That the question of the organization of the District, the election of Directors thereof, along with various debt and revenue-raising ballot issues and ballot questions were duly submitted to the eligible electors of the proposed District at an election held on November 3, 2020 (the "Election") at the time and place specified in the Order Calling Election on Organization entered by this Court on September 4, 2020.
2. That a majority of the votes cast at the Election were in favor of organizing the District and in favor of all ballot issues and ballot questions submitted.
3. That the Board of Canvassers' Abstract of Returns and the Board of Canvassers' Certificate of Election Results filed with this Court as Exhibit A to the Motion duly certify the Election returns to this Court as required by law and hereby are, in all respects, approved and confirmed.

4. That the District shall be and is hereby duly and regularly organized in accordance with the requirements of §§ 32-1-101, *et seq.*, C.R.S.

5. That the District shall be known as “Third Creek Metropolitan District No. 1.”

6. That the District is located in Commerce City, Adams County, Colorado, as more particularly described in Exhibit A, attached hereto and incorporated herein by this reference.

7. That the District shall be a quasi-municipal corporation and political subdivision of the State of Colorado with all the powers thereof.

8. A certified copy of this Order and a copy of the approved Consolidated Service Plan for Third Creek Metropolitan District No. 1, Third Creek Metropolitan District No. 2, and Third Creek Metropolitan District No. 3 (“Consolidated Service Plan”) and the resolution of the City Council of Commerce City, Colorado approving the Consolidated Service Plan shall be filed with the Adams County Clerk and Recorder and the Division of Local Government, Department of Local Affairs.

9. A copy of the Consolidated Service Plan and the resolution of the City Council of Commerce City, Colorado approving the Consolidated Service Plan were filed with this Court as part of the Petition filed on March 18, 2020. Pursuant to § 32-1-205(2), C.R.S., the Consolidated Service Plan and approving resolution are incorporated herein by this reference and the District shall cause the Consolidated Service Plan and approving resolution to be appended to this Order at such time as the District has complied with all other legal procedures for the District’s organization.

10. That the following qualified persons are duly elected as members of the District’s first Board of Directors for the indicated terms and as further shown on the Certificates of Election issued by this Court in accordance with § 32-1-305.5(5), C.R.S., which Certificates are attached hereto:

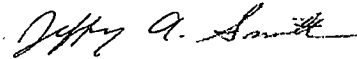
<u>NAME</u>	<u>TERM</u>
Hannah B. Abad	to May 2023
Conan Blakemore	to May 2022
Allison Foster	to May 2023
Steven R. Schrenger	to May 2022
Mary Elizabeth Vaught	to May 2023

11. That the members of the Board of Directors of the District and their lawful successors shall hereafter take such actions and proceedings as are necessary for the governance of the District.

12. That the District shall have and exercise, through its Board of Directors and officers, all of the powers and authorities conferred upon metropolitan districts under and by virtue of the provisions of Article 1, Title 32, C.R.S., and all laws relating thereto, and all powers and authorities as may hereafter be conferred by law.

DONE IN COURT this 20th day of November, 2020.

BY THE COURT:



District Court Judge

EXHIBIT A

Third Creek Metropolitan District No. 1

A PARCEL OF LAND LOCATED WITHIN THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 2 SOUTH, RANGE 66 WEST OF THE SIXTH PRINCIPAL MERIDIAN; COUNTY OF ADAMS, STATE OF COLORADO; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTH LINE ON SAID SOUTHEAST QUARTER OF SECTION 10, WHENCE THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER BEARS NORTH 89°43'27" EAST, A DISTANCE OF 1,333.73 FEET, ALL BEARINGS HEREON ARE REFERENCED TO THIS LINE;

THENCE ALONG SAID SOUTH LINE, SOUTH 89°43'27" WEST, A DISTANCE OF 270.68 FEET TO THE EASTERLY RIGHT-OF-WAY OF E-470 RECORDED IN BOOK 4580, PAGE 817 IN THE RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE;

THENCE ALONG SAID EASTERLY RIGHT-OF-WAY THE FOLLOWING SEVEN (7) COURSES:

1. DEPARTING SAID SOUTH LINE, NORTH 00°16'35" WEST, A DISTANCE OF 69.81 FEET;
2. NORTH 82°40'08" WEST, A DISTANCE OF 531.62 FEET;
3. NORTH 44°56'49" WEST, A DISTANCE OF 118.03 FEET;
4. NORTH 00°17'00" WEST, A DISTANCE OF 36.70 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE WESTERLY HAVING A RADIUS OF 1,363.24 FEET;
5. NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 13°21'54", AN ARC LENGTH OF 317.99 FEET TO A POINT OF TANGENCY;
6. NORTH 13°38'54" WEST, A DISTANCE OF 461.95 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 1,184.85 FEET;
7. NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 02°07'46", AN ARC LENGTH OF 44.04 FEET;

THENCE DEPARTING SAID EASTERLY RIGHT-OF-WAY, NON-TANGENT TO THE PREVIOUSLY DESCRIBED CURVE, NORTH 89°43'30" EAST, A DISTANCE OF 1,033.86 FEET;

THENCE, SOUTH 00°16'33" EAST, A DISTANCE OF 1068.29 FEET TO THE POINT OF BEGINNING.

CONTAINING AN AREA OF 21 149 ACRES, (921,245 SQUARE FEET), MORE OR LESS.

EXHIBIT ATTACHED AND MADE A PART HEREOF.



DATE FILED: November 20, 2020 12:45 PM

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161	
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3	
By the Court:	▲ COURT USE ONLY ▲ Case Number: 2020CV030475 Div: A
CERTIFICATE OF ELECTION – MARY ELIZABETH VAUGHT THIRD CREEK METROPOLITAN DISTRICT NO. 1	

The Court having determined that the election conducted on Tuesday, November 3, 2020 concerning the organization of Third Creek Metropolitan District No. 1 was held in accordance with §§ 1-1-101 through 1-13.5-101, *et seq.*, C.R.S., and acting in accordance with § 32-1-305.5(5), C.R.S., the Court hereby certifies that Mary Elizabeth Vaught was duly elected to the office of director of Third Creek Metropolitan District No. 1 until the regular special district election in May 2023.

BY THE COURT:



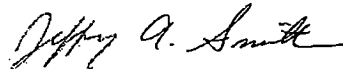
District Court Judge

DATE FILED: November 20, 2020 12:44 PM

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161	
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3	
By the Court:	▲ COURT USE ONLY ▲ Case Number: 2020CV030475 Div: A
CERTIFICATE OF ELECTION – STEVEN R. SCHRENGER THIRD CREEK METROPOLITAN DISTRICT NO. 1	

The Court having determined that the election conducted on Tuesday, November 3, 2020 concerning the organization of Third Creek Metropolitan District No. 1 was held in accordance with §§ 1-1-101 through 1-13.5-101, *et seq.*, C.R.S., and acting in accordance with § 32-1-305.5(5), C.R.S., the Court hereby certifies that Steven R. Schrenger was duly elected to the office of director of Third Creek Metropolitan District No. 1 until the regular special district election in May 2022.

BY THE COURT:



District Court Judge

DATE FILED: November 20, 2020 12:43 PM

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161	
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3	
By the Court:	▲ COURT USE ONLY ▲ Case Number: 2020CV030475 Div: A
CERTIFICATE OF ELECTION – ALLISON FOSTER THIRD CREEK METROPOLITAN DISTRICT NO. 1	

The Court having determined that the election conducted on Tuesday, November 3, 2020 concerning the organization of Third Creek Metropolitan District No. 1 was held in accordance with §§ 1-1-101 through 1-13.5-101, *et seq.*, C.R.S., and acting in accordance with § 32-1-305.5(5), C.R.S., the Court hereby certifies that Allison Foster was duly elected to the office of director of Third Creek Metropolitan District No. 1 until the regular special district election in May 2023.

BY THE COURT:



District Court Judge

DATE FILED: November 20, 2020 12:43 PM

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161	
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3	
By the Court:	▲ COURT USE ONLY ▲ Case Number: 2020CV030475 Div: A
CERTIFICATE OF ELECTION – CONAN BLAKEMORE THIRD CREEK METROPOLITAN DISTRICT NO. 1	

The Court having determined that the election conducted on Tuesday, November 3, 2020 concerning the organization of Third Creek Metropolitan District No. 1 was held in accordance with §§ 1-1-101 through 1-13.5-101, *et seq.*, C.R.S., and acting in accordance with § 32-1-305.5(5), C.R.S., the Court hereby certifies that Conan Blakemore was duly elected to the office of director of Third Creek Metropolitan District No. 1 until the regular special district election in May 2022.

BY THE COURT:



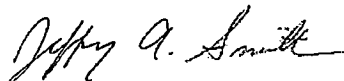
District Court Judge

DATE FILED: November 20, 2020 12:42 PM

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161	
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3	▲ COURT USE ONLY ▲
By the Court:	Case Number: 2020CV030475 Div: A
CERTIFICATE OF ELECTION – HANNAH B. ABAD THIRD CREEK METROPOLITAN DISTRICT NO. 1	

The Court having determined that the election conducted on Tuesday, November 3, 2020 concerning the organization of Third Creek Metropolitan District No. 1 was held in accordance with §§ 1-1-101 through 1-13.5-101, *et seq.*, C.R.S., and acting in accordance with § 32-1-305.5(5), C.R.S., the Court hereby certifies that Hannah B. Abad was duly elected to the office of director of Third Creek Metropolitan District No. 1 until the regular special district election in May 2023.

BY THE COURT:



District Court Judge

STATE OF COLORADO, COUNTY OF ADAMS

SINGLE CERTIFICATE

I KATHY MADDEN Clerk of the Combined Court, County of Adams, State of Colorado, do hereby certify that the foregoing is a **true and correct copy of pages 1 through 09.**



In re the Matter of:

THIRD CREEK METROPOLITAN DISTRICT NOS 1, 2 AND 3

Case # 2020CV030475

Given under my hand and seal on **November 23, 2020**

KAHLEEN MADDEN
Clerk of the Combined Court

By  
Anita O. Garza
Deputy Clerk

CERTIFIED RECORDS
"DO NOT REMOVE STAPLE"
"REMOVAL VOIDS CERTIFICATION"

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161		DATE FILED: November 20, 2020 12:50 PM
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3		▲ COURT USE ONLY ▲
By the Court:		Case Number: 2020CV030475 Div: A
ORDER AND DECREE ORGANIZING THIRD CREEK METROPOLITAN DISTRICT NO. 2 AND ISSUANCE OF CERTIFICATES OF ELECTION		

This matter comes before the Court on the Motion for Order and Decree Organizing Third Creek Metropolitan District No. 2 and Issuance of Certificates of Election (the "Motion") filed by the Petitioner for the organization of Third Creek Metropolitan District No. 2 on November 18, 2020. This Court, being fully advised on the premises, hereby FINDS AND ORDERS with respect to the organization of Third Creek Metropolitan District No. 2 (the "District"), as follows:

1. That the question of the organization of the District, the election of Directors thereof, along with various debt and revenue-raising ballot issues and ballot questions were duly submitted to the eligible electors of the proposed District at an election held on November 3, 2020 (the "Election") at the time and place specified in the Order Calling Election on Organization entered by this Court on September 4, 2020.

2. That a majority of the votes cast at the Election were in favor of organizing the District and in favor of all ballot issues and ballot questions submitted.

3. That the Board of Canvassers' Abstract of Returns and the Board of Canvassers' Certificate of Election Results filed with this Court as Exhibit A to the Motion duly certify the Election returns to this Court as required by law and hereby are, in all respects, approved and confirmed.

4. That the District shall be and is hereby duly and regularly organized in accordance with the requirements of §§ 32-1-101, *et seq.*, C.R.S.

5. That the District shall be known as “Third Creek Metropolitan District No. 2.”

6. That the District is located in Commerce City, Adams County, Colorado, as more particularly described in Exhibit A, attached hereto and incorporated herein by this reference.

7. That the District shall be a quasi-municipal corporation and political subdivision of the State of Colorado with all the powers thereof.

8. A certified copy of this Order and a copy of the approved Consolidated Service Plan for Third Creek Metropolitan District No. 1, Third Creek Metropolitan District No. 2, and Third Creek Metropolitan District No. 3 (“Consolidated Service Plan”) and the resolution of the City Council of Commerce City, Colorado approving the Consolidated Service Plan shall be filed with the Adams County Clerk and Recorder and the Division of Local Government, Department of Local Affairs.

9. A copy of the Consolidated Service Plan and the resolution of the City Council of Commerce City, Colorado approving the Consolidated Service Plan were filed with this Court as part of the Petition filed on March 18, 2020. Pursuant to § 32-1-205(2), C.R.S., the Consolidated Service Plan and approving resolution are incorporated herein by this reference and the District shall cause the Consolidated Service Plan and approving resolution to be appended to this Order at such time as the District has complied with all other legal procedures for the District’s organization.

10. That the following qualified persons are duly elected as members of the District’s first Board of Directors for the indicated terms and as further shown on the Certificates of Election issued by this Court in accordance with § 32-1-305.5(5), C.R.S., which Certificates are attached hereto:

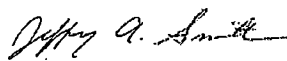
<u>NAME</u>	<u>TERM</u>
Hannah B. Abad	to May 2023
Conan Blakemore	to May 2022
Allison Foster	to May 2023
Steven R. Schrenger	to May 2022
Mary Elizabeth Vaught	to May 2023

11. That the members of the Board of Directors of the District and their lawful successors shall hereafter take such actions and proceedings as are necessary for the governance of the District.

12. That the District shall have and exercise, through its Board of Directors and officers, all of the powers and authorities conferred upon metropolitan districts under and by virtue of the provisions of Article 1, Title 32, C.R.S., and all laws relating thereto, and all powers and authorities as may hereafter be conferred by law.

DONE IN COURT this 20th day of November, 2020.

BY THE COURT:



District Court Judge

EXHIBIT A

Third Creek Metropolitan District No. 2

A PARCEL OF LAND LOCATED WITHIN SECTIONS 10 AND 11, TOWNSHIP 2 SOUTH, RANGE 66 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 10, WHENCE THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10 BEARS SOUTH 89°43'27" WEST, ALL BEARINGS HEREON ARE REFERENCED TO THIS LINE;

THENCE NORTH 12°22'16" EAST, A DISTANCE OF 897.12 FEET TO THE POINT OF BEGINNING;

THENCE NORTH 58°10'22" WEST, A DISTANCE OF 120.00 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 1010.00 FEET, THE RADIUS POINT OF SAID CURVE BEARS SOUTH 58°10'22" EAST;

THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 07°47'13", AN ARC LENGTH OF 137.27 FEET,

THENCE NORTH 39°36'51" EAST, A DISTANCE OF 259.18 FEET;

THENCE NORTH 50°26'23" WEST, A DISTANCE OF 239.05 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 268.00 FEET;

THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 38°50'10", AN ARC LENGTH OF 186.33 FEET;

THENCE SOUTH 89°43'27" WEST, A DISTANCE OF 304.02 FEET;

THENCE SOUTH 00°00'00" EAST, A DISTANCE OF 396.03 FEET;

THENCE SOUTH 89°43'30" WEST, A DISTANCE OF 2048.01 FEET TO THE EASTERLY RIGHT-OF-WAY OF E-470 RECORDED IN BOOK 4580, PAGE 817 IN THE RECORDS OF THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE, AND THE BEGINNING OF A NON-TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 1,183.24 FEET THE RADIUS POINT OF SAID CURVE BEARS NORTH 78°26'58" EAST;

THENCE ALONG SAID EASTERLY RIGHT-OF-WAY THE FOLLOWING FOUR (4) COURSES:

1. NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 10°22'30" AN ARC LENGTH OF 214.26 FEET.
2. NORTH 01°08'34" WEST, A DISTANCE OF 1,899.94 FEET.
3. NORTH 01°09'03" WEST, A DISTANCE OF 307.81 FEET.
4. NORTH 03°37'50" EAST, A DISTANCE OF 462.68 FEET TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 10;

THENCE ALONG SAID NORTH LINE, NORTH 89°45'16" EAST, A DISTANCE OF 411.08 FEET;

THENCE DEPARTING SAID NORTH LINE, SOUTH 00°06'28" WEST, A DISTANCE OF 1,316.74 FEET TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10,

THENCE ALONG SAID NORTH LINE, NORTH 89°44'13" EAST, A DISTANCE OF 1,991.95 FEET TO THE EAST QUARTER CORNER OF SAID SECTION 10;

EXHIBIT A

THENCE ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 11, NORTH 89°43'50" EAST, A DISTANCE OF 30.00 FEET TO THE EASTERLY RIGHT-OF-WAY OF HIMALAYA ST. AS DESCRIBED IN BOOK 1278, PAGE 343 IN SAID RECORDS;

THENCE ALONG SAID EASTERLY RIGHT-OF-WAY THE FOLLOWING TWO (2) COURSES:

1. NORTH 00°14'49" WEST, A DISTANCE OF 1,316.11 FEET;
2. NORTH 00°18'13" WEST, A DISTANCE OF 1,285.33 FEET TO THE SOUTHERLY RIGHT-OF-WAY OF E. 112TH AVENUE PER ROAD PETITION NO. 588 IN BOOK 4 PAGE 460 AND BOOK 1990 PAGE 60 IN SAID RECORDS;

THENCE ALONG SAID SOUTHERLY RIGHT-OF-WAY, NORTH 89°51'38" EAST, A DISTANCE OF 1,469.47 FEET:

THENCE DEPARTING SAID SOUTHERLY RIGHT-OF-WAY, SOUTH 00°08'22" EAST, A DISTANCE OF 489.82 FEET:

THENCE SOUTH 89°51'38" WEST, A DISTANCE OF 1,388.81 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 890.00 FEET, THE RADIUS POINT OF SAID CURVE BEARS NORTH 77°42'28" EAST:

THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 27°18'17", AN ARC LENGTH OF 424.39 FEET:

THENCE SOUTH 39°38'51" EAST, A DISTANCE OF 318.45 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE WESTERLY HAVING A RADIUS OF 1,010.00 FEET:

THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 39°23'07", AN ARC LENGTH OF 894.28 FEET:

THENCE SOUTH 00°13'44" EAST, A DISTANCE OF 1584.58 FEET:

THENCE NORTH 90°00'00" EAST, A DISTANCE OF 289.82 FEET:

THENCE SOUTH 00°08'58" EAST, A DISTANCE OF 274.69 FEET:

THENCE SOUTH 00°20'55" EAST, A DISTANCE OF 828.82 FEET:

THENCE SOUTH 89°43'08" WEST, A DISTANCE OF 747.98 FEET:

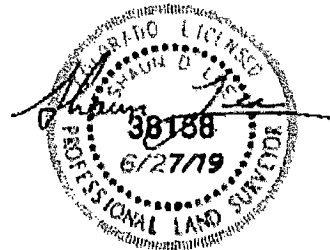
THENCE SOUTH 38°38'51" WEST, A DISTANCE OF 11.48 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 890.00 FEET:

THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 07°47'13", AN ARC LENGTH OF 120.96 FEET TO THE POINT OF BEGINNING.

CONTAINING AN AREA OF 170.206 ACRES, (7,414,152 SQUARE FEET), MORE OR LESS

EXHIBIT ATTACHED AND MADE A PART HEREOF.

SHAUN D LEE PLS NO. 38188
FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC
300 E MINERAL AVE, SUITE 1, LITTLETON, CO 80122
303-713-1898

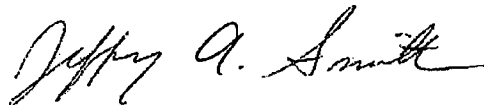


DATE FILED: November 20, 2020 12:41 PM

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161	
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3	
By the Court:	▲ COURT USE ONLY ▲ Case Number: 2020CV030475 Div: A
CERTIFICATE OF ELECTION – MARY ELIZABETH VAUGHT THIRD CREEK METROPOLITAN DISTRICT NO. 2	

The Court having determined that the election conducted on Tuesday, November 3, 2020 concerning the organization of Third Creek Metropolitan District No. 2 was held in accordance with §§ 1-1-101 through 1-13.5-101, *et seq.*, C.R.S., and acting in accordance with § 32-1-305.5(5), C.R.S., the Court hereby certifies that Mary Elizabeth Vaught was duly elected to the office of director of Third Creek Metropolitan District No. 2 until the regular special district election in May 2023.

BY THE COURT:



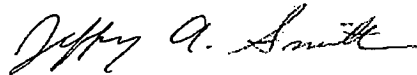
District Court Judge

DATE FILED: November 20, 2020 12:41 PM

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161	
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3	
By the Court:	▲ COURT USE ONLY ▲ Case Number: 2020CV030475 Div: A
CERTIFICATE OF ELECTION – STEVEN R. SCHRENGER THIRD CREEK METROPOLITAN DISTRICT NO. 2	

The Court having determined that the election conducted on Tuesday, November 3, 2020 concerning the organization of Third Creek Metropolitan District No. 2 was held in accordance with §§ 1-1-101 through 1-13.5-101, *et seq.*, C.R.S., and acting in accordance with § 32-1-305.5(5), C.R.S., the Court hereby certifies that Steven R. Schrenger was duly elected to the office of director of Third Creek Metropolitan District No. 2 until the regular special district election in May 2022.

BY THE COURT:



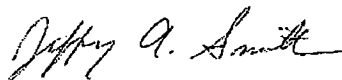
District Court Judge

DATE FILED: November 20, 2020 12:40 PM

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161	
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3	
By the Court:	▲ COURT USE ONLY ▲ Case Number: 2020CV030475 Div: A
CERTIFICATE OF ELECTION – ALLISON FOSTER THIRD CREEK METROPOLITAN DISTRICT NO. 2	

The Court having determined that the election conducted on Tuesday, November 3, 2020 concerning the organization of Third Creek Metropolitan District No. 2 was held in accordance with §§ 1-1-101 through 1-13.5-101, *et seq.*, C.R.S., and acting in accordance with § 32-1-305.5(5), C.R.S., the Court hereby certifies that Allison Foster was duly elected to the office of director of Third Creek Metropolitan District No. 2 until the regular special district election in May 2023.

BY THE COURT:



District Court Judge

DATE FILED: November 20, 2020 12:39 PM

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161	
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3	▲ COURT USE ONLY ▲
By the Court:	Case Number: 2020CV030475 Div: A
CERTIFICATE OF ELECTION – CONAN BLAKEMORE THIRD CREEK METROPOLITAN DISTRICT NO. 2	

The Court having determined that the election conducted on Tuesday, November 3, 2020 concerning the organization of Third Creek Metropolitan District No. 2 was held in accordance with §§ 1-1-101 through 1-13.5-101, *et seq.*, C.R.S., and acting in accordance with § 32-1-305.5(5), C.R.S., the Court hereby certifies that Conan Blakemore was duly elected to the office of director of Third Creek Metropolitan District No. 2 until the regular special district election in May 2022.

BY THE COURT:



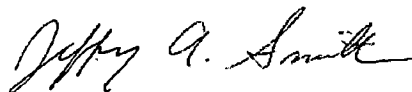
District Court Judge

DATE FILED: November 20, 2020 12:38 PM

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161	
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3	
By the Court:	▲ COURT USE ONLY ▲ Case Number: 2020CV030475 Div: A
CERTIFICATE OF ELECTION – HANNAH B. ABAD THIRD CREEK METROPOLITAN DISTRICT NO. 2	

The Court having determined that the election conducted on Tuesday, November 3, 2020 concerning the organization of Third Creek Metropolitan District No. 2 was held in accordance with §§ 1-1-101 through 1-13.5-101, *et seq.*, C.R.S., and acting in accordance with § 32-1-305.5(5), C.R.S., the Court hereby certifies that Hannah B. Abad was duly elected to the office of director of Third Creek Metropolitan District No. 2 until the regular special district election in May 2023.

BY THE COURT:



District Court Judge

STATE OF COLORADO, COUNTY OF ADAMS

SINGLE CERTIFICATE

I KATHY MADDEN Clerk of the Combined Court, County of Adams, State of Colorado, do hereby certify that the foregoing is a **true and correct copy of pages 1 through 10.**



In re the Matter of:

THIRD CREEK METROPOLITAN DISTRICT NOS 1, 2 AND 3

Case # 2020CV030475

Given under my hand and seal on **November 23, 2020**

KAHLEEN MADDEN
Clerk of the Combined Court

By  
Anita Ocana
Deputy Clerk

CERTIFIED RECORDS
"DO NOT REMOVE STAPLE"
"REMOVAL VOIDS CERTIFICATION"

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161		DATE FILED: November 20, 2020 12:29 PM
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS 1, 2, AND 3		▲ COURT USE ONLY ▲
By the Court:		Case Number: 2020CV030475 Div: A
ORDER AND DECREE ORGANIZING THIRD CREEK METROPOLITAN DISTRICT NO. 3 AND ISSUANCE OF CERTIFICATES OF ELECTION		

This matter comes before the Court on the Motion for Order and Decree Organizing Third Creek Metropolitan District No. 3 and Issuance of Certificates of Election (the "Motion") filed by the Petitioner for the organization of Third Creek Metropolitan District No. 3 on November 18, 2020. This Court, being fully advised on the premises, hereby FINDS AND ORDERS with respect to the organization of Third Creek Metropolitan District No. 3 (the "District"), as follows:

1. That the question of the organization of the District, the election of Directors thereof, along with various debt and revenue-raising ballot issues and ballot questions were duly submitted to the eligible electors of the proposed District at an election held on November 3, 2020 (the "Election") at the time and place specified in the Order Calling Election on Organization entered by this Court on September 4, 2020.
2. That a majority of the votes cast at the Election were in favor of organizing the District and in favor of all ballot issues and ballot questions submitted.
3. That the Board of Canvassers' Abstract of Returns and the Board of Canvassers' Certificate of Election Results filed with this Court as Exhibit A to the Motion duly certify the Election returns to this Court as required by law and hereby are, in all respects, approved and confirmed.

4. That the District shall be and is hereby duly and regularly organized in accordance with the requirements of §§ 32-1-101, *et seq.*, C.R.S.

5. That the District shall be known as “Third Creek Metropolitan District No. 3.”

6. That the District is located in Commerce City, Adams County, Colorado, as more particularly described in Exhibit A, attached hereto and incorporated herein by this reference.

7. That the District shall be a quasi-municipal corporation and political subdivision of the State of Colorado with all the powers thereof.

8. A certified copy of this Order and a copy of the approved Consolidated Service Plan for Third Creek Metropolitan District No. 1, Third Creek Metropolitan District No. 2, and Third Creek Metropolitan District No. 3 (“Consolidated Service Plan”) and the resolution of the City Council of Commerce City, Colorado approving the Consolidated Service Plan shall be filed with the Adams County Clerk and Recorder and the Division of Local Government, Department of Local Affairs.

9. A copy of the Consolidated Service Plan and the resolution of the City Council of Commerce City, Colorado approving the Consolidated Service Plan were filed with this Court as part of the Petition filed on March 18, 2020. Pursuant to § 32-1-205(2), C.R.S., the Consolidated Service Plan and approving resolution are incorporated herein by this reference and the District shall cause the Consolidated Service Plan and approving resolution to be appended to this Order at such time as the District has complied with all other legal procedures for the District’s organization.

10. That the following qualified persons are duly elected as members of the District’s first Board of Directors for the indicated terms and as further shown on the Certificates of Election issued by this Court in accordance with § 32-1-305.5(5), C.R.S., which Certificates are attached hereto:

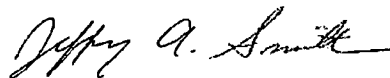
<u>NAME</u>	<u>TERM</u>
Hannah B. Abad	to May 2023
Conan Blakemore	to May 2022
Allison Foster	to May 2023
Steven R. Schrenger	to May 2022
Mary Elizabeth Vaught	to May 2023

11. That the members of the Board of Directors of the District and their lawful successors shall hereafter take such actions and proceedings as are necessary for the governance of the District.

12. That the District shall have and exercise, through its Board of Directors and officers, all of the powers and authorities conferred upon metropolitan districts under and by virtue of the provisions of Article 1, Title 32, C.R.S., and all laws relating thereto, and all powers and authorities as may hereafter be conferred by law.

DONE IN COURT this 20th day of November, 2020.

BY THE COURT:



District Court Judge

EXHIBIT A

Third Creek Metropolitan District No. 3

A PARCEL OF LAND LOCATED WITHIN SECTIONS 10 AND 11, TOWNSHIP 2 SOUTH, RANGE 60 WEST OF THE SIXTH PRINCIPAL MERIDIAN; COUNTY OF ADAMS, STATE OF COLORADO; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID SECTION 10, WHENCE THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 10 BEARS SOUTH 89°43'27" WEST. ALL BEARINGS HEREON ARE REFERENCED TO THIS LINE;

THENCE SOUTH 89°43'27" WEST, A DISTANCE OF 1333.73 FEET;

THENCE NORTH 00°16'33" WEST, A DISTANCE OF 1068.29 FEET;

THENCE NORTH 89°43'30" EAST, A DISTANCE OF 1014.15 FEET;

THENCE NORTH 00°00'00" EAST, A DISTANCE OF 396.03 FEET,

THENCE NORTH 89°43'27" EAST, A DISTANCE OF 304.02 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 260.00 FEET;

THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 39°50'10", AN ARC LENGTH OF 186.33 FEET;

THENCE SOUTH 50°26'23" EAST, A DISTANCE OF 239.05 FEET;

THENCE SOUTH 39°36'51" WEST, A DISTANCE OF 259.18 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 1010.00 FEET;

THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 07°47'13", AN ARC LENGTH OF 137.27 FEET;

THENCE SOUTH 58°10'22" EAST, A DISTANCE OF 120.00 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 890.00 FEET, THE RADIUS POINT OF SAID CURVE BEARS SOUTH 58°10'22" EAST;

THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 32°03'23", AN ARC LENGTH OF 497.94 FEET;

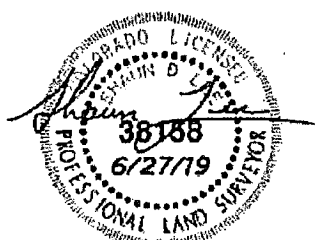
THENCE SOUTH 00°13'45" EAST, A DISTANCE OF 403.14 FEET TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 11;

THENCE ALONG SAID SOUTH LINE, SOUTH 89°48'08" WEST, A DISTANCE OF 60.00 FEET TO THE POINT OF BEGINNING.

CONTAINING AN AREA OF 40.052 ACRES, (1,744,651 SQUARE FEET), MORE OR LESS.

EXHIBIT ATTACHED AND MADE A PART HEREOF

SHAUN D. LEE PLS NO. 38188
FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC
300 E. MINERAL AVE., SUITE 1, LITTLETON, CO 80122
303-713-1808

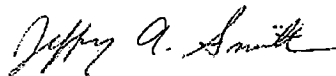


DATE FILED: November 20, 2020 12:34 PM

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161	
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3	
By the Court:	▲ COURT USE ONLY ▲ Case Number: 2020CV030475 Div: A
CERTIFICATE OF ELECTION – HANNAH B. ABAD THIRD CREEK METROPOLITAN DISTRICT NO. 3	

The Court having determined that the election conducted on Tuesday, November 3, 2020 concerning the organization of Third Creek Metropolitan District No. 3 was held in accordance with §§ 1-1-101 through 1-13.5-101, *et seq.*, C.R.S., and acting in accordance with § 32-1-305.5(5), C.R.S., the Court hereby certifies that Hannah B. Abad was duly elected to the office of director of Third Creek Metropolitan District No. 3 until the regular special district election in May 2023.

BY THE COURT:




District Court Judge

DATE FILED: November 20, 2020 12:35 PM

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161	
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3	▲ COURT USE ONLY ▲
By the Court:	Case Number: 2020CV030475 Div: A
CERTIFICATE OF ELECTION – CONAN BLAKEMORE THIRD CREEK METROPOLITAN DISTRICT NO. 3	

The Court having determined that the election conducted on Tuesday, November 3, 2020 concerning the organization of Third Creek Metropolitan District No. 3 was held in accordance with §§ 1-1-101 through 1-13.5-101, *et seq.*, C.R.S., and acting in accordance with § 32-1-305.5(5), C.R.S., the Court hereby certifies that Conan Blakemore was duly elected to the office of director of Third Creek Metropolitan District No. 3 until the regular special district election in May 2022.

BY THE COURT:



District Court Judge

DATE FILED: November 20, 2020 12:36 PM

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161	
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3	
By the Court:	▲ COURT USE ONLY ▲ Case Number: 2020CV030475 Div: A
CERTIFICATE OF ELECTION – ALLISON FOSTER THIRD CREEK METROPOLITAN DISTRICT NO. 3	

The Court having determined that the election conducted on Tuesday, November 3, 2020 concerning the organization of Third Creek Metropolitan District No. 3 was held in accordance with §§ 1-1-101 through 1-13.5-101, *et seq.*, C.R.S., and acting in accordance with § 32-1-305.5(5), C.R.S., the Court hereby certifies that Allison Foster was duly elected to the office of director of Third Creek Metropolitan District No. 3 until the regular special district election in May 2023.

BY THE COURT:



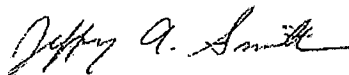
District Court Judge

DATE FILED: November 20, 2020 12:37 PM

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161	
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3	
By the Court:	▲ COURT USE ONLY ▲ Case Number: 2020CV030475 Div: A
CERTIFICATE OF ELECTION – STEVEN R. SCHRENGER THIRD CREEK METROPOLITAN DISTRICT NO. 3	

The Court having determined that the election conducted on Tuesday, November 3, 2020 concerning the organization of Third Creek Metropolitan District No. 3 was held in accordance with §§ 1-1-101 through 1-13.5-101, *et seq.*, C.R.S., and acting in accordance with § 32-1-305.5(5), C.R.S., the Court hereby certifies that Steven R. Schrenger was duly elected to the office of director of Third Creek Metropolitan District No. 3 until the regular special district election in May 2022.

BY THE COURT:



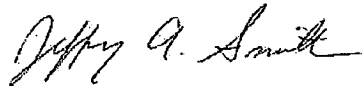
District Court Judge

DATE FILED: November 20, 2020 12:38 PM

DISTRICT COURT, COUNTY OF ADAMS, COLORADO Court Address: 1100 Judicial Center Drive Brighton, CO 80601 Telephone No.: (303) 659-1161	
In the Matter of: THIRD CREEK METROPOLITAN DISTRICT NOS. 1, 2, AND 3	
By the Court:	▲ COURT USE ONLY ▲ Case Number: 2020CV030475 Div: A
CERTIFICATE OF ELECTION – MARY ELIZABETH VAUGHT THIRD CREEK METROPOLITAN DISTRICT NO. 3	

The Court having determined that the election conducted on Tuesday, November 3, 2020 concerning the organization of Third Creek Metropolitan District No. 3 was held in accordance with §§ 1-1-101 through 1-13.5-101, *et seq.*, C.R.S., and acting in accordance with § 32-1-305.5(5), C.R.S., the Court hereby certifies that Mary Elizabeth Vaught was duly elected to the office of director of Third Creek Metropolitan District No. 3 until the regular special district election in May 2023.

BY THE COURT:



District Court Judge

STATE OF COLORADO, COUNTY OF ADAMS

SINGLE CERTIFICATE

I KATHY MADDEN Clerk of the Combined Court, County of Adams, State of Colorado, do hereby certify that the foregoing is a **true and correct copy of pages 1 through 09.**


In re the Matter of:

THIRD CREEK METROPOLITAN DISTRICT NOS 1, 2 AND 3

Case # 2020CV030475

Given under my hand and seal on **November 23, 2020**

KAHLEEN MADDEN
Clerk of the Combined Court

By 
Anita Ocana
Deputy Clerk

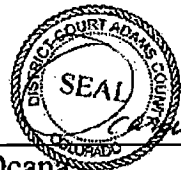


EXHIBIT B
2021 Budgets and 2021 Budget Resolutions

STATE OF COLORADO
COUNTY OF ADAMS
THIRD CREEK METROPOLITAN DISTRICT NO. 1
2021 BUDGET RESOLUTION

The Board of Directors (the "Board") of Third Creek Metropolitan District No. 1, Adams County, Colorado, held an organizational meeting on Thursday, the 28th day of January, 2021 at 10:00 a.m. via Zoom. Due to the State of Emergency declared by Governor Polis and the threat to health and safety posed by the COVID-19 pandemic, this meeting is being held via Zoom.

The following members of the Board of Directors were present:

Allison Foster, President
Mary Elizabeth Vaught, Secretary
Conan Blakemore, Treasurer
Hannah Abad, Assistant Secretary
Steven Schrenger, Assistant Secretary

Also present: Alan D. Pogue, Esq., Icenogle Seaver Pogue, P.C. and Rory Blakemore, Cowley Management, LLC; and David Foster, Foster Graham Milstein & Calisher, LLP

The President reported that, prior to the meeting, notification was provided to each of the Directors of the date, time, and place of the meeting and the purpose for which it was called. It was further reported that the meeting is an organizational meeting of the Board and that a Notice of Organizational Meeting was posted in one place within the boundaries of the District, and to the best of his knowledge remained posted to the date of this meeting.

At the Board's organizational meeting held on January 28, 2021, the President stated that proper publication was made to allow the Board to conduct a public hearing on the District's 2021 budget. The President opened the public hearing on the District's proposed 2021 budget for public comment, if any, and then the public hearing was closed. Upon discussion of the District's proposed 2021 budget by members of the Board, Director Abad moved that the Board adopt 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 2021 TO HELP DEFRAID THE COSTS OF GOVERNMENT, FOR THIRD CREEK METROPOLITAN DISTRICT NO. 1, ADAMS COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021.

WHEREAS, the Board of Directors (the "Board") of Third Creek Metropolitan District No. 1 (the "District") has authorized its staff to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board for its consideration; and

WHEREAS, due and proper notice was published on Tuesday, January 26, 2021 in *The Commerce City Sentinel Express*, 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; and (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

WHEREAS, a public hearing on the proposed budget was opened on Thursday, January 28, 2021, at which time any objections of the electors of the District were considered; 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 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.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THIRD CREEK METROPOLITAN DISTRICT NO. 1 OF ADAMS COUNTY, COLORADO:

Section 1. Summary of 2021 Revenues and 2021 Expenditures. That the estimated revenues and expenditures for each fund for fiscal year 2021, as more specifically set forth in the budget attached hereto, are accepted and approved.

Section 2. Adoption of Budget. That the budget attached hereto as Exhibit A and incorporated herein by this reference is approved and adopted as the budget of Third Creek Metropolitan District No. 1 for fiscal year.

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

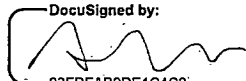
Section 4. Budget Certification. That the budget shall be certified by District Counsel, Alan D. Pogue, and made a part of the public records of the District, and a certified copy of the approved and adopted budget shall be filed with the Colorado Department of Local Affairs Division of Local Government.

Section 5. Mill Levy Certification. That, pursuant to Section 39-1-110(1)(a), C.R.S., newly organized special districts must notify the Adams County Assessor by July 1 of the special district's intent to levy a tax for the year in which the special district was organized. Because the District was organized after the deadline to send notice of its intent to levy a tax, the District cannot levy a mill levy in 2021 for collection in 2021. However, the foregoing budget indicates that the District shall receive sufficient revenues from sources other than ad valorem taxes to pay District expenditures for the year 2021.

The foregoing Resolution was seconded by Director Vaught.

ADOPTED AND APPROVED THIS 28TH DAY OF JANUARY, 2021.

THIRD CREEK METROPOLITAN DISTRICT NO. 1

DocuSigned by:

93FDFAB9DE1C4C2...
By: Allison Foster
Its: President

CERTIFICATION OF RESOLUTION

I, Alan D. Pogue, General Counsel for Third Creek Metropolitan District No. 1 (the "District"), do hereby certify that the annexed and foregoing Resolution is a true copy from the Records of the proceedings of the Board of said District, on file with Icenogle Seaver Pogue, P.C., general counsel to the District.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the District, this 28th day of January, 2021.





Alan D. Pogue, General Counsel

EXHIBIT A
Budget Message
Budget Document

THIRD CREEK METROPOLITAN DISTRICT NO. 1
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS
2021 Proposed Budget

GENERAL FUND	Actual Through 12/31/2020	2021 Proposed Budget
Revenues	\$ -	\$50,000.00
Service Fees District #2	-	- Per District
Service Fees District #3	-	- Per District
Property Taxes	-	- \$0 Prelim AV x 0.000 Mills
Specific Ownership Taxes	-	6% of Property Taxes
Operating Advances	-	
Note Proceeds - Formation	-	
Total Revenues	\$0	\$50,000
Expenditures		
Accounting and Finance	\$ -	10,500 Estimate
District Management	-	12,500 Estimate
Election	-	- No election in 2021
District Engineer	-	1,000 Annual maps, allowance
Insurance	-	500 Estimate
Legal	-	25,000 Estimate
Office, Dues, Newsletters & Other	-	500 SDA Dues, Public Notices, Etc.
Treasurer's Fees	-	- 2% of Property Taxes
Formation/Organization	-	
Total Expenditures	\$0.00	\$50,000
Revenues Over/(Under) Expenditures	\$ -	
Beginning Fund Balance	\$ -	
Ending Fund Balance	\$ -	-\$1,500 3% TABOR Reserve

STATE OF COLORADO
COUNTY OF ADAMS
THIRD CREEK METROPOLITAN DISTRICT NO. 2
2021 BUDGET RESOLUTION

The Board of Directors (the "Board") of Third Creek Metropolitan District No. 2, Adams County, Colorado, held an organizational meeting on Thursday, the 28th day of January, 2021 at 10:00 a.m. via Zoom. Due to the State of Emergency declared by Governor Polis and the threat to health and safety posed by the COVID-19 pandemic, this meeting is being held via Zoom.

The following members of the Board of Directors were present:

Allison Foster, President
Mary Elizabeth Vaught, Secretary
Conan Blakemore, Treasurer
Hannah Abad, Assistant Secretary
Steven Schrenger, Assistant Secretary

Also present: Alan D. Pogue, Esq., Icenogle Seaver Pogue, P.C. and Rory Blakemore, Cowley Management, LLC; and David Foster, Foster Graham Milstein & Calisher, LLP

The President reported that, prior to the meeting, notification was provided to each of the Directors of the date, time, and place of the meeting and the purpose for which it was called. It was further reported that the meeting is an organizational meeting of the Board and that a Notice of Organizational Meeting was posted in one place within the boundaries of the District, and to the best of his knowledge remained posted to the date of this meeting.

At the Board's organizational meeting held on January 28, 2021, the President stated that proper publication was made to allow the Board to conduct a public hearing on the District's 2021 budget. The President opened the public hearing on the District's proposed 2021 budget for public comment, if any, and then the public hearing was closed. Upon discussion of the District's proposed 2021 budget by members of the Board, Director Abad moved that the Board adopt 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 2021 TO HELP DEFRAY THE COSTS OF GOVERNMENT, FOR THIRD CREEK METROPLITAN DISTRICT NO. 2, ADAMS COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021.

WHEREAS, the Board of Directors (the "Board") of Third Creek Metropolitan District No. 2 (the "District") has authorized its staff to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board for its consideration; and

WHEREAS, due and proper notice was published on Tuesday, January 26, 2021 in *The Commerce City Sentinel Express*, 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; and (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

WHEREAS, a public hearing on the proposed budget was opened on Thursday, January 28, 2021, at which time any objections of the electors of the District were considered; 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 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.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THIRD CREEK METROPOLITAN DISTRICT NO. 2 OF ADAMS COUNTY, COLORADO:

Section 1. Summary of 2021 Revenues and 2021 Expenditures. That the estimated revenues and expenditures for each fund for fiscal year 2021, as more specifically set forth in the budget attached hereto, are accepted and approved.

Section 2. Adoption of Budget. That the budget attached hereto as Exhibit A and incorporated herein by this reference, is approved and adopted as the budget of Third Creek Metropolitan District No. 2 for fiscal year.

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

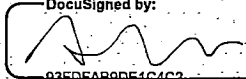
Section 4. Budget Certification. That the budget shall be certified by District Counsel, Alan D. Pogue, and made a part of the public records of the District, and a certified copy of the approved and adopted budget shall be filed with the Colorado Department of Local Affairs Division of Local Government.

Section 5. Mill Levy Certification. That, pursuant to Section 39-1-110(1)(a), C.R.S., newly organized special districts must notify the Adams County Assessor by July 1 of the special district's intent to levy a tax for the year in which the special district was organized. Because the District was organized after the deadline to send notice of its intent to levy a tax, the District cannot levy a mill levy in 2021 for collection in 2021. However, the foregoing budget indicates that the District shall receive sufficient revenues from sources other than ad valorem taxes to pay District expenditures for the year 2021.

The foregoing Resolution was seconded by Director Vaught.

ADOPTED AND APPROVED THIS 28TH DAY OF JANUARY, 2021.

THIRD CREEK METROPOLITAN DISTRICT NO. 2

DocuSigned by:

03FD9AB9DE4C4C2
By: Allison Foster
Its: President

CERTIFICATION OF RESOLUTION

I, Alan D. Pogue, General Counsel for Third Creek Metropolitan District No. 2 (the "District"), do hereby certify that the annexed and foregoing Resolution is a true copy from the Records of the proceedings of the Board of said District, on file with Icenogle Seaver Pogue, P.C., general counsel to the District.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the District, this 28th day of January, 2021.





Alan D. Pogue, General Counsel

EXHIBIT A
Budget Message
Budget Document

**THIRD CREEK METROPOLITAN DISTRICTS NOS. 2-3
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS
2021 Proposed Budget**

DISTRICT NO. 2 GENERAL FUND	Actual Through 12/31/2020	2021 Proposed Budget	
Revenues			
Property Taxes	\$ -	\$ -	\$0 Prelim AV x 0.000 Mills
Specific Ownership Taxes	-	-	% of property taxes
Interest & Other	-	-	
Total Revenues	\$0	\$0	
Expenditures			
Payment for Services to No. 1 - O&M	\$ -	\$ -	
Treasurer's Fees	-	-	% of Property Taxes
Contingency	-	-	
Total Operating Expenditures	\$0.00	\$0	
Revenues Over/(Under) Expenditures	\$ -	\$ -	
Beginning Fund Balance	\$ -	\$ -	
Ending Fund Balance	\$ -	\$0	

DISTRICT NO. 3 GENERAL FUND	Actual Through 12/31/2020	2021 Proposed Budget	
Revenues			
Property Taxes	\$ -	\$ -	\$0 Prelim AV x 0.000 Mills
Specific Ownership Taxes	-	-	% of property taxes
Interest & Other	-	-	
Total Revenues	\$0	\$0	
Expenditures			
Payment for Services to No. 1 - O&M	\$ -	\$ -	
Treasurer's Fees	-	-	% of Property Taxes
Contingency	-	-	
Total Operating Expenditures	\$0.00	\$0	
Revenues Over/(Under) Expenditures	\$ -	\$ -	
Beginning Fund Balance	\$ -	\$ -	
Ending Fund Balance	\$ -	\$0	

STATE OF COLORADO
COUNTY OF ADAMS
THIRD CREEK METROPOLITAN DISTRICT NO. 3
2021 BUDGET RESOLUTION

The Board of Directors (the "Board") of Third Creek Metropolitan District No. 3, Adams County, Colorado, held an organizational meeting on Thursday, the 28th day of January, 2021 at 10:00 a.m. via Zoom. Due to the State of Emergency declared by Governor Polis and the threat to health and safety posed by the COVID-19 pandemic, this meeting is being held via Zoom.

The following members of the Board of Directors were present:

Allison Foster, President
Mary Elizabeth Vaught, Secretary
Conan Blakemore, Treasurer
Hannah Abad, Assistant Secretary
Steven Schrenger, Assistant Secretary

Also present: Alan D. Pogue, Esq., Icenogle Seaver Pogue, P.C. and Rory Blakemore, Cowley Management, LLC; and David Foster, Foster Graham Milstein & Calisher, LLP

The President reported that, prior to the meeting, notification was provided to each of the Directors of the date, time, and place of the meeting and the purpose for which it was called. It was further reported that the meeting is an organizational meeting of the Board and that a Notice of Organizational Meeting was posted in one place within the boundaries of the District, and to the best of his knowledge remained posted to the date of this meeting.

At the Board's organizational meeting held on January 28, 2021, the President stated that proper publication was made to allow the Board to conduct a public hearing on the District's 2021 budget. The President opened the public hearing on the District's proposed 2021 budget for public comment, if any, and then the public hearing was closed. Upon discussion of the District's proposed 2021 budget by members of the Board, Director Abad_ moved that the Board adopt 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 2021 TO HELP DEFRAID THE COSTS OF GOVERNMENT, FOR THIRD CREEK METROPOLITAN DISTRICT NO. 3, ADAMS COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021.

WHEREAS, the Board of Directors (the "Board") of Third Creek Metropolitan District No. 3 (the "District") has authorized its staff to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board for its consideration; and

WHEREAS, due and proper notice was published on Tuesday, January 26, 2021 in *The Commerce City Sentinel Express*, 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; and (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

WHEREAS, a public hearing on the proposed budget was opened on Thursday, January 28, 2021, at which time any objections of the electors of the District were considered; 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 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.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THIRD CREEK METROPOLITAN DISTRICT NO. 3 OF ADAMS COUNTY, COLORADO:

Section 1. Summary of 2021 Revenues and 2021 Expenditures. That the estimated revenues and expenditures for each fund for fiscal year 2021, as more specifically set forth in the budget attached hereto, are accepted and approved.

Section 2. Adoption of Budget. That the budget attached hereto as Exhibit A and incorporated herein by this reference is approved and adopted as the budget of Third Creek Metropolitan District No. 3 for fiscal year.

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

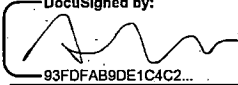
Section 4. Budget Certification That the budget shall be certified by District Counsel, Alan D. Pogue, and made a part of the public records of the District, and a certified copy of the approved and adopted budget shall be filed with the Colorado Department of Local Affairs Division of Local Government.

Section 5. Mill Levy Certification. That, pursuant to Section 39-1-110(1)(a), C.R.S., newly organized special districts must notify the Adams County Assessor by July 1 of the special district's intent to levy a tax for the year in which the special district was organized. Because the District was organized after the deadline to send notice of its intent to levy a tax, the District cannot levy a mill levy in 2021 for collection in 2021. However, the foregoing budget indicates that the District shall receive sufficient revenues from sources other than ad valorem taxes to pay District expenditures for the year 2021.

The foregoing Resolution was seconded by Director Vaught.

ADOPTED AND APPROVED THIS 28TH DAY OF JANUARY, 2021.

THIRD CREEK METROPOLITAN DISTRICT NO. 3

DocuSigned by:

93FDFAB9DE1C4C2...

By: Allison Foster

Its: President

CERTIFICATION OF RESOLUTION

I, Alan D. Pogue, General Counsel for Third Creek Metropolitan District No. 3 (the "District"), do hereby certify that the annexed and foregoing Resolution is a true copy from the Records of the proceedings of the Board of said District, on file with Icenogle Seaver Pogue, P.C., general counsel to the District.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the District, this 28th day of January, 2021.




Alan D. Pogue, General Counsel

EXHIBIT A
Budget Message
Budget Document

**THIRD CREEK METROPOLITAN DISTRICTS NOS. 2-3
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS
2021 Proposed Budget**

DISTRICT NO. 2

GENERAL FUND

Revenues

- Property Taxes
- Specific Ownership Taxes
- Interest & Other

Total Revenues

Expenditures

- Payment for Services to No. 1 - O&M
- Treasurer's Fees
- Contingency

Total Operating Expenditures

Revenues Over/(Under) Expenditures

Beginning Fund Balance

Ending Fund Balance

	Actual Through 12/31/2020	2021 Proposed Budget	
\$	-	-	\$0 Prelim AV x 0.000 Mills
	-	-	% of property taxes
	-	-	
	\$0	\$0	
\$	-	-	
	-	-	% of Property Taxes
	-	-	
	\$0.00	\$0	
\$	-	-	
\$	-	-	
\$	-	\$0	

DISTRICT NO. 3

GENERAL FUND

Revenues

- Property Taxes
- Specific Ownership Taxes
- Interest & Other

Total Revenues

Expenditures

- Payment for Services to No. 1 - O&M
- Treasurer's Fees
- Contingency

Total Operating Expenditures

Revenues Over/(Under) Expenditures

Beginning Fund Balance

Ending Fund Balance

	Actual Through 12/31/2020	2021 Proposed Budget	
\$	-	-	\$0 Prelim AV x 0.000 Mills
	-	-	% of property taxes
	-	-	
	\$0	\$0	
\$	-	-	
	-	-	% of Property Taxes
	-	-	
	\$0.00	\$0	
\$	-	-	
\$	-	-	
\$	-	\$0	

DocuSigned by:

David Foster

BEF61AC29D57427...

EXHIBIT C
Audit Exemptions

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

**NAME OF GOVERNMENT
ADDRESS**

Third Creek Metropolitan District No. 1
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111
Gigi Pangindian
(303) 265-7821
Gigi.Pangindian@CLAconnect.com
(303) 799-0348

**For the Year Ended
12/31/20
or fiscal year ended:**

**CONTACT PERSON
PHONE
EMAIL
FAX**

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:
TITLE
FIRM NAME (if applicable)
ADDRESS
PHONE
DATE PREPARED**

Gigi Pangindian
Accountant for the District
CliftonLarsonAllen LLP
8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111
(303) 265-7821
3/25/2021

PREPARER (SIGNATURE REQUIRED)

See Attached Accountant's Compilation Report

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types	GOVERNMENTAL <small>(MODIFIED ACCRUAL BASIS)</small>	PROPRIETARY <small>(CASH OR BUDGETARY BASIS)</small>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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#	Description	Round to nearest Dollar	Please use this
2-1	Taxes: Property (report mills levied in Question 10-6)	\$ -	space to provide any necessary explanations
2-2	Specific ownership	\$ -	
2-3	Sales and use	\$ -	
2-4	Other (specify):	\$ -	
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental: Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other (specify):	\$ -	
2-10	Charges for services	\$ -	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ -	
2-14	Charges for utility services	\$ -	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ -	
2-17	Developer Advances received (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ -	
2-21	Other (specify):	\$ -	
2-22		\$ -	
2-23		\$ -	
2-24	(add lines 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 any necessary explanations
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
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 (should agree with Part 4)	\$ -	
3-18	Debt service interest	\$ -	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -	
3-23	Other (specify):	\$ -	
3-24		\$ -	
3-25		\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES	\$ -	

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

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

Yes 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:

Not applicable

4-3 Is the entity current in its debt service payments? If no, MUST explain:

Not applicable

4-4 Please complete the following debt schedule, if applicable:
(please only include principal amounts)(enter all amount as positive numbers)

	Outstanding at end of prior year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

*must tie to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

Yes No

4-5 Does the entity have any authorized, but unissued, debt?

If yes: How much?

\$913,803,000

Date the debt was authorized:

11/3/2020

4-6 Does the entity intend to issue debt within the next calendar year?

If yes: How much?

TBD

4-7 Does the entity have debt that has been refinanced that it is still responsible for?

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?

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 INVESTMENTS

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 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, MUST use this space to provide any explanations:

PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 6-1 Does the entity have capital assets? Yes No
- 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: Yes No

Not applicable

Complete the following capital assets table:	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 7-1 Does the entity have an "old hire" firemen's pension plan? Yes No
- 7-2 Does the entity have a volunteer firemen's pension plan? Yes No

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 retiree as of Jan

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? Yes No N/A
-
- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: Yes No N/A

If yes: Please indicate the amount budgeted for each fund for the year reported:

Fund Name	Budgeted Expenditures/Expenses
General Fund	\$ -

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

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 reserve requirement. All governments should determine if they meet this requirement of TABOR.

If no, **MUST** explain:

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:**
- 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:

- 10-4** Does the entity have an agreement with another government to provide services?
 If yes: **List the name of the other governmental entity and the services provided:**

- 10-5** Has the district filed a *Title 32, Article 1 Special District Notice of Inactive Status* during
 If yes: **Date Filed:**

- 10-6** Does the entity have a certified Mill Levy?
 If yes: **Please provide the following mills levied for the year reported (do not report \$ amounts):**

Bond Redemption mills	-
General/Other mills	-
Total mills	-

Please use this space to provide any explanations or comments:

10-3) Financing for construction, installation, operation and maintenance of public improvements such as streets, parks and recreation, water, sanitation, transportation, mosquito control, safety protection, fire protection, television and relay translation, and security.
 10-4) Third Creek Metro District Nos. 1-3 were organized contemporaneously and are intended to work together and coordinate their activities with respect to the financing, construction, operation and maintenance of public improvements necessary to serve the development within the Districts.

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?

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. Print Board Member's Name		A MAJORITY of the members of the governing body must complete and sign in the column below.
Board Member 1	Hannah Abad	I, Hannah Abad, 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: 3/30/2021  My term Expires: May 2023
Board Member 2	Allison Foster	I, Allison Foster, 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: May 2023
Board Member 3	Mary Vaught	I, Mary Vaught, 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: May 2023
Board Member 4	Conan Blakemore	I, Conan Blakemore, 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: 3/30/2021  My term Expires: May 2022
Board Member 5	Steven Schrenger	I, Steven Schrenger, 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: 3/30/2021  My term Expires: May 2022
Board Member 6		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: _____
Board Member 7		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: _____



CliftonLarsonAllen

CliftonLarsonAllen LLP
www.CLACONnect.com

Accountant's Compilation Report

Board of Directors
Third Creek Metropolitan District No. 1
Adams County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Third Creek Metropolitan District No. 1 as of and for the year ended December 31, 2020, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Third Creek Metropolitan District No. 1.

CliftonLarsonAllen LLP

Greenwood Village, Colorado
March 25, 2021

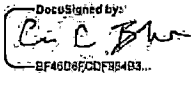
Certificate Of Completion

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Subject: Please DocuSign: TCMD 1 - 2020 Audit Exemption.pdf	
Client Name: Third Creek Metro District	
Client Number: 011-046358-00	
Source Envelope:	
Document Pages: 8	Signatures: 3
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	
Enveloped Stamping: Enabled	
Time Zone: (UTC-06:00) Central Time (US & Canada)	
	Envelope Originator: Marisol Gomez 220 South 6th Street Suite 300 Minneapolis, MN 55402 Marisol.Gomez@claconnect.com IP Address: 75.71.13.95

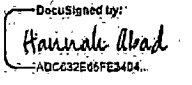
Record Tracking

Status: Original 3/30/2021 3:24:36 PM	Holder: Marisol Gomez Marisol.Gomez@claconnect.com	Location: DocuSign
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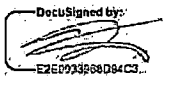
Signer Events

Signature	Timestamp
<p>Conan Blakemore blakemoreconan@gmail.com Security Level: Email, Account Authentication (None)</p>  <p>DocuSigned by: BF46D9FCD0F34B3...</p> <p>Signature Adoption: Drawn on Device Using IP Address: 174.29.197.34 Signed using mobile</p>	<p>Sent: 3/30/2021 3:29:25 PM Resent: 3/30/2021 3:40:02 PM Viewed: 3/30/2021 4:38:30 PM Signed: 3/30/2021 4:38:40 PM</p>

Electronic Record and Signature Disclosure:
Accepted: 3/30/2021 4:38:30 PM
ID: a0db97d7-bf89-4a78-a823-cfd4cacfb3ea

<p>Hannah Abad hannahmoran@me.com Security Level: Email, Account Authentication (None)</p>  <p>DocuSigned by: A0C032E06FE34D3...</p> <p>Signature Adoption: Pre-selected Style Using IP Address: 98.38.4.130</p>	<p>Sent: 3/30/2021 3:29:24 PM Viewed: 3/30/2021 3:39:28 PM Signed: 3/30/2021 3:42:28 PM</p>
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Accepted: 3/30/2021 3:42:11 PM
ID: d02a5700-175b-457d-b632-08e5478d1690

<p>Steven Schrenger Steveh.schrenger@comcast.net Security Level: Email, Account Authentication (None)</p>  <p>DocuSigned by: E2E0939F88D84C3...</p> <p>Signature Adoption: Drawn on Device Using IP Address: 172.3.124.242 Signed using mobile</p>	<p>Sent: 3/30/2021 3:29:25 PM Viewed: 3/30/2021 7:11:44 PM Signed: 3/30/2021 7:12:06 PM</p>
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Accepted: 3/30/2021 7:09:10 PM
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In Person Signer Events

Editor Delivery Events

Agent Delivery Events

Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/30/2021 3:29:25 PM
Certified Delivered	Security Checked	3/30/2021 7:11:44 PM
Signing Complete	Security Checked	3/30/2021 7:12:06 PM
Completed	Security Checked	3/31/2021 12:04:59 PM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, CliftonLarsonAllen LLP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from CliftonLarsonAllen LLP

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with CliftonLarsonAllen LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT ADDRESS	Third Creek Metropolitan District No. 2 8390 E Crescent Parkway Suite 300 Greenwood Village, CO 80111
CONTACT PERSON	Gigi Pangindian
PHONE	(303) 265-7821
EMAIL	Gigi.Pangindian@CLAconnect.com
FAX	(303) 799-0348

For the Year Ended
12/31/20
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:	Gigi Pangindian
TITLE	Accountant for the District
FIRM NAME (if applicable)	CliftonLarsonAllen LLP
ADDRESS	8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111
PHONE	(303) 265-7821
DATE PREPARED	3/25/2021

PREPARER (SIGNATURE REQUIRED)

See Attached Accountant's Compilation Report

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types	GOVERNMENTAL <small>(MODIFIED ACCRUAL BASIS)</small>	PROPRIETARY <small>(CASH OR BUDGETARY BASIS)</small>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
2-1	Taxes: Property (report mills levied in Question 10-6)	\$ -	Please use this space to provide any necessary explanations
2-2	Specific ownership	\$ -	
2-3	Sales and use	\$ -	
2-4	Other (specify):	\$ -	
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental: Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other (specify):	\$ -	
2-10	Charges for services	\$ -	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ -	
2-14	Charges for utility services	\$ -	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ -	
2-17	Developer Advances received (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ -	
2-21	Other (specify):	\$ -	
2-22		\$ -	
2-23		\$ -	
2-24	(add lines 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 space to provide any necessary explanations
3-1	Administrative	\$ -	Please use this space to provide any necessary explanations
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
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 (should agree with Part 4)	\$ -	
3-18	Debt service interest	\$ -	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -	
3-23	Other (specify):	\$ -	
3-24		\$ -	
3-25		\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES	\$ -	

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

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

- | | | Yes | No |
|-----|---|--------------------------|-------------------------------------|
| 4-1 | Does the entity have outstanding debt?
If Yes, please attach a copy of the entity's Debt Repayment Schedule. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4-2 | Is the debt repayment schedule attached? If no, MUST explain:
<div style="border: 1px solid black; padding: 2px; margin-top: 5px;">Not applicable</div> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4-3 | Is the entity current in its debt service payments? If no, MUST explain:
<div style="border: 1px solid black; padding: 2px; margin-top: 5px;">Not applicable</div> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)	Outstanding at end of prior year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

*must tie to prior year ending balance

- | | | Yes | No |
|---------|--|-------------------------------------|-------------------------------------|
| 4-5 | Does the entity have any authorized, but unissued, debt? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| If yes: | How much? <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 20px;">\$913,803,000</div> | | |
| | Date the debt was authorized: <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 20px;">11/3/2020</div> | | |
| 4-6 | Does the entity intend to issue debt within the next calendar year? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: | How much? <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 20px;">\$ -</div> | | |
| 4-7 | Does the entity have debt that has been refinanced that it is still responsible for? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: | What is the amount outstanding? <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 20px;">\$ -</div> | | |
| 4-8 | Does the entity have any lease agreements? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: | What is being leased? <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 20px;"></div> | | |
| | What is the original date of the lease? <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 20px;"></div> | | |
| | Number of years of lease? <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 20px;"></div> | | |
| | Is the lease subject to annual appropriation? | <input type="checkbox"/> | <input type="checkbox"/> |
| | What are the annual lease payments? <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 20px;">\$ -</div> | | |

Please use this space to provide any explanations or comments:

PART 5 - CASH AND INVESTMENTS

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):		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
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. seq., C.R.S.? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 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.)? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If no; MUST use this space to provide any explanations:

PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 6-1 Does the entity have capital assets? Yes No
- 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: Yes No

Not applicable

6-3 Complete the following capital assets table:

	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 7-1 Does the entity have an "old hire" firemen's pension plan? Yes No
- 7-2 Does the entity have a volunteer firemen's pension plan? Yes No

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 retiree as of Jan \$ -

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? Yes No N/A
-
- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: Yes No N/A

If yes: Please indicate the amount budgeted for each fund for the year reported:

Fund Name	Budgeted Expenditures/Expenses
General Fund	\$ -

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

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)]?
<small>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.</small> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

If no, MUST explain:

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? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| If yes: | Date of formation: 11/20/2020 | | |
| 10-2 | Has the entity changed its name in the past or current year? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If yes: Please list the NEW name & PRIOR name:

- | | | | |
|------|--|-------------------------------------|--------------------------|
| 10-3 | Is the entity a metropolitan district? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
|------|--|-------------------------------------|--------------------------|

Please indicate what services the entity provides:

See below.

- | | | | |
|------|--|-------------------------------------|--------------------------|
| 10-4 | Does the entity have an agreement with another government to provide services? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
|------|--|-------------------------------------|--------------------------|

If yes: List the name of the other governmental entity and the services provided:

See below.

- | | | | |
|------|---|--------------------------|-------------------------------------|
| 10-5 | Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|------|---|--------------------------|-------------------------------------|

If yes: Date Filed:

- | | | | |
|------|---|--------------------------|-------------------------------------|
| 10-6 | Does the entity have a certified Mill Levy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|------|---|--------------------------|-------------------------------------|

If yes:

Please provide the following mills levied for the year reported (do not report \$ amounts):

Bond Redemption mills	-
General/Other mills	-
Total mills	-

Please use this space to provide any explanations or comments:

10-3) Financing for construction, installation, operation and maintenance of public improvements such as streets, parks and recreation, water, sanitation, transportation, mosquito control, safety protection, fire protection, television and relay translation, and security.
 10-4) Third Creek Metro District Nos. 1-3 were organized contemporaneously and are intended to work together and coordinate their activities with respect to the financing, construction, operation and maintenance of public improvements necessary to serve the development within the Districts.

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?

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

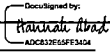
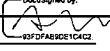
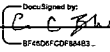

Policy - Requirements

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. Print Board Member's Name		A MAJORITY of the members of the governing body must complete and sign in the column below.
Board Member 1	Hannah Abad	I, Hannah Abad, 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: 3/30/2021  My term Expires: May 2023
Board Member 2	Allison Foster	I, Allison Foster, 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: 3/30/2021  My term Expires: May 2023
Board Member 3	Mary Vaught	I, Mary Vaught, 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: May 2023
Board Member 4	Conan Blakemore	I, Conan Blakemore, 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: 3/30/2021  My term Expires: May 2022
Board Member 5	Steven Schrenger	I, Steven Schrenger, 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: 3/30/2021  My term Expires: May 2022
Board Member 6	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: _____
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: _____



CliftonLarsonAllen

CliftonLarsonAllen LLP
www.CLACONnect.com

Accountant's Compilation Report

Board of Directors
Third Creek Metropolitan District No. 2
Adams County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Third Creek Metropolitan District No. 2 as of and for the year ended December 31, 2020, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Third Creek Metropolitan District No. 2.

CliftonLarsonAllen LLP

Greenwood Village, Colorado
March 25, 2021

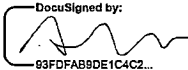
Certificate Of Completion

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Client Number: 011-046359-00	
Source Envelope:	
Document Pages: 8	Signatures: 4
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	
Envelopeld Stamping: Enabled	
Time Zone: (UTC-06:00) Central Time (US & Canada)	
	Envelope Originator: Marisol Gomez 220 South 6th Street Suite 300 Minneapolis, MN 55402 Marisol.Gomez@claconnect.com IP Address: 75.71.13.95

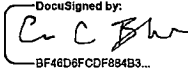
Record Tracking

Status: Original	Holder: Marisol Gomez	Location: DocuSign
3/30/2021 3:29:43 PM	Marisol.Gomez@claconnect.com	

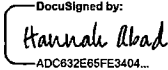
Signer Events

Signer Events	Signature	Timestamp
Allison Foster Fosterfamily10@comcast.net Security Level: Email, Account Authentication (None)	 DocuSigned by: 83FDFA89DE1C4C2...	Sent: 3/30/2021 3:33:03 PM Viewed: 3/30/2021 5:21:11 PM Signed: 3/30/2021 5:21:39 PM
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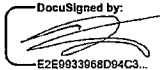
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Accepted: 3/30/2021 5:21:11 PM
ID: b6c913ac-74b5-4606-b52b-19c424427ba9

Conan Blakemore blakemoreconan@gmail.com Security Level: Email, Account Authentication (None)	 DocuSigned by: BF46D6FCDF894B3...	Sent: 3/30/2021 3:33:04 PM Resent: 3/30/2021 3:40:23 PM Viewed: 3/30/2021 4:35:58 PM Signed: 3/30/2021 4:37:37 PM
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Hannah Abad hannahmoran@me.com Security Level: Email, Account Authentication (None)	 DocuSigned by: ADC632E65FE3404...	Sent: 3/30/2021 3:33:03 PM Viewed: 3/30/2021 3:41:10 PM Signed: 3/30/2021 3:41:37 PM
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Accepted: 3/30/2021 3:41:10 PM
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Steven Schrenger Steven.schrenger@comcast.net Security Level: Email, Account Authentication (None)	 DocuSigned by: E2E933968D94C3...	Sent: 3/30/2021 3:33:04 PM Viewed: 3/30/2021 7:10:50 PM Signed: 3/30/2021 7:11:23 PM
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Signing Complete	Security Checked	3/30/2021 7:11:23 PM
Completed	Security Checked	3/31/2021 12:05:21 PM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, CliftonLarsonAllen LLP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact CliftonLarsonAllen LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: BusinessTechnology@CLAconnect.com

To advise CliftonLarsonAllen LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at BusinessTechnology@CLAconnect.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from CliftonLarsonAllen LLP

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with CliftonLarsonAllen LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to BusinessTechnology@CLAconnect.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

**NAME OF GOVERNMENT
ADDRESS**

Third Creek Metropolitan District No. 3
8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111
Gigi Pangindian
(303) 265-7821
Gigi.Pangindian@CLAconnect.com
(303) 799-0348

**For the Year Ended
12/31/20
or fiscal year ended:**

**CONTACT PERSON
PHONE
EMAIL
FAX**

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:
TITLE
FIRM NAME (if applicable)
ADDRESS
PHONE
DATE PREPARED**

Gigi Pangindian
Accountant for the District
CliftonLarsonAllen LLP
8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111
(303) 265-7821
3/25/2021

PREPARER (SIGNATURE REQUIRED)

See Attached Accountant's Compilation Report

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types	GOVERNMENTAL <small>(MODIFIED ACCRUAL BASIS)</small>	PROPRIETARY <small>(CASH OR BUDGETARY BASIS)</small>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
2-1	Taxes: Property (report mills levied in Question 10-6)	\$ -	Please use this space to provide any necessary explanations
2-2	Specific ownership	\$ -	
2-3	Sales and use	\$ -	
2-4	Other (specify):	\$ -	
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental: Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other (specify):	\$ -	
2-10	Charges for services	\$ -	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ -	
2-14	Charges for utility services	\$ -	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ -	
2-17	Developer Advances received (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ -	
2-21	Other (specify):	\$ -	
2-22		\$ -	
2-23		\$ -	
2-24	(add lines 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 space to provide any necessary explanations
3-1	Administrative	\$ -	Please use this space to provide any necessary explanations
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
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 (should agree with Part 4)	\$ -	
3-18	Debt service interest	\$ -	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -	
3-23	Other (specify):	\$ -	
3-24		\$ -	
3-25		\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES	\$ -	

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

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

		Yes	No
4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-2	Is the debt repayment schedule attached? If no, MUST explain: <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">Not applicable</div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-3	Is the entity current in its debt service payments? If no, MUST explain: <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">Not applicable</div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)		
	Outstanding at end of prior year*	Issued during year	Retired during year
	Outstanding at year-end		
	General obligation bonds	\$ -	\$ -
	Revenue bonds	\$ -	\$ -
	Notes/Loans	\$ -	\$ -
	Leases	\$ -	\$ -
	Developer Advances	\$ -	\$ -
	Other (specify):	\$ -	\$ -
	TOTAL	\$ -	\$ -

*must tie to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

		Yes	No
4-5	Does the entity have any authorized, but unissued, debt?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes:	How much? \$913,803,000		
	Date the debt was authorized: 11/3/2020		
4-6	Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	How much? \$ -		
4-7	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	What is the amount outstanding? \$ -		
4-8	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	What is being leased? 		
	What is the original date of the lease? 		
	Number of years of lease? 		
	Is the lease subject to annual appropriation?	<input type="checkbox"/>	<input type="checkbox"/>
	What are the annual lease payments? \$ -		

Please use this space to provide any explanations or comments:

PART 5 - CASH AND INVESTMENTS

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 seq., C.R.S.?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If no, MUST use this space to provide any explanations:

PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 6-1 Does the entity have capital assets? Yes No
- 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: Yes No

Not applicable

Complete the following capital assets table:	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 7-1 Does the entity have an "old hire" firemen's pension plan? Yes No
- 7-2 Does the entity have a volunteer firemen's pension plan? Yes No

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 retiree as of Jan \$ -

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? Yes No N/A
-
- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: Yes No N/A

If yes: Please indicate the amount budgeted for each fund for the year reported:

Fund Name	Budgeted Expenditures/Expenses
General Fund	\$ -

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

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)]?
<small>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.</small> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

If no, MUST explain:

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? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| If yes: | Date of formation: <input style="width: 400px;" type="text" value="11/20/2020"/> | | |
| 10-2 | Has the entity changed its name in the past or current year? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: | Please list the NEW name & PRIOR name:
<input style="width: 500px;" type="text"/> | | |
| 10-3 | Is the entity a metropolitan district? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| If yes: | Please indicate what services the entity provides:
<input style="width: 400px;" type="text" value="See below."/> | | |
| 10-4 | Does the entity have an agreement with another government to provide services? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| If yes: | List the name of the other governmental entity and the services provided:
<input style="width: 400px;" type="text" value="See below."/> | | |
| 10-5 | Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: | Date Filed: <input style="width: 400px;" type="text"/> | | |
| 10-6 | Does the entity have a certified Mill Levy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: | Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts): | | |

Bond Redemption mills	-
General/Other mills	-
Total mills	-

Please use this space to provide any explanations or comments:

- 10-3) Financing for construction, installation, operation and maintenance of public improvements such as streets, parks and recreation, water, sanitation, transportation, mosquito control, safety protection, fire protection, television and relay translation, and security.
- 10-4) Third Creek Metro District Nos. 1-3 were organized contemporaneously and are intended to work together and coordinate their activities with respect to the financing, construction, operation and maintenance of public improvements necessary to serve the development within the Districts.

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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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. Print Board Member's Name		A MAJORITY of the members of the governing body must complete and sign in the column below.
Board Member 1	Hannah Abad	I, Hannah Abad, 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: 3/30/2021  My term Expires: May 2023
Board Member 2	Allison Foster	I, Allison Foster, 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: May 2023
Board Member 3	Mary Vaught	I, Mary Vaught, 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: 3/31/2021  My term Expires: May 2023
Board Member 4	Conan Blakemore	I, Conan Blakemore, 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: 3/30/2021  My term Expires: May 2022
Board Member 5	Steven Schrenger	I, Steven Schrenger, 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: 3/30/2021  My term Expires: May 2022
Board Member 6	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: _____
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: _____



CliftonLarsonAllen

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Accountant's Compilation Report

Board of Directors
Third Creek Metropolitan District No. 3
Adams County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Third Creek Metropolitan District No. 3 as of and for the year ended December 31, 2020, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Third Creek Metropolitan District No. 3.

CliftonLarsonAllen LLP

Greenwood Village, Colorado
March 25, 2021

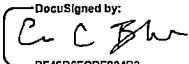
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Client Number: 011-046360-00	
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Certificate Pages: 5	Initials: 0
AutoNav: Enabled	
Envelopeld Stamping: Enabled	
Time Zone: (UTC-06:00) Central Time (US & Canada)	
	Envelope Originator: Marisol Gomez 220 South 6th Street Suite 300 Minneapolis, MN 55402 Marisol.Gomez@claconnect.com IP Address: 75.71.13.95

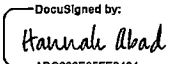
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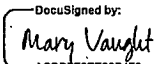
Signer Events

Signer Events	Signature	Timestamp
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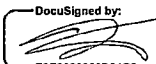
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Mary Vaught mbvaught@aol.com Security Level: Email, Account Authentication (None)	<p>DocuSigned by:  ACDD7F0EE268479...</p> <p>Signature Adoption: Pre-selected Style Using IP Address: 67.190.62.246</p>	<p>Sent: 3/30/2021 3:35:48 PM Viewed: 3/31/2021 8:32:05 AM Signed: 3/31/2021 9:03:23 AM</p>
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Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

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