

TRANSPORT METROPOLITAN DISTRICT NOS. 1-4

2019 ANNUAL REPORT

TO

THE CITY OF AURORA

Pursuant to the Service Plan for Transport Metropolitan District Nos. 1-15 (each the “District”), the District is required to provide an annual report to the City of Aurora (the “City”) with regard to the following matters. Pursuant to §32-1-104(3), C.R.S., District Nos. 1, 3-15 each previously adopted a Resolution Declaring Inactive Special District Status. In 2019 District Nos. 1, 3 & 4 adopted a Resolution Declaring Return to Active Status. District Nos. 5-15 remain on inactive status. The information in this report pertains only to District Nos. 1-4 as the only active Districts throughout 2019:

For the year ending December 31, 2019, the District makes the following report:

1. Boundary changes made or proposed to the District’s boundaries as of December 31 of the prior year:

District Nos. 1-4 were granted Orders of Inclusions:

District No. 1: New Director Parcel

District No. 2: Section 33 O&G

District No. 3: New Director Parcel & Rail/Industrial Parcel

District No. 4: New Director Parcel & Data Center Parcel

The Orders of Inclusions are attached hereto as Exhibit A

District Nos. 1-4 were granted Orders of Exclusions:

District No. 1: Original Director Parcel

*District No. 2: New No. 4 Director Parcel, Rail/Industrial Parcel, Data Center Parcel,
New No. 3 Director Parcel, Adams County Parcel, and New No. 1 Director Parcel*

District No. 3: Original Director Parcel

District No. 4: Original Director Parcel

The Orders of Exclusions are attached hereto as Exhibit B

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

The District did not enter into any Intergovernmental Agreements in 2019.

3. Copies of the District’s rules and regulations, if any, as of December 31 of the prior year:

The District has not adopted rules and regulations.

4. A summary of any litigation which involves the District's Public Improvements as of December 31 of the prior year:

To our actual knowledge, based on review of the court records in Adams County, there is no litigation involving the District as of December 31, 2019.

5. Status of the District's construction of the Public Improvements as of December 31 of the prior year:

There were no Public Improvements constructed by the District in 2019.

6. A list of all facilities and improvements constructed by the District that have been dedicated to and accepted by the City as of December 31, 2018:

There are no facilities and improvements constructed by the District that have been dedicated to or accepted by the City of Aurora as of December 31, 2019.

7. The assessed valuation of the District for the current year:

The District received a certification of valuation from the Adams County Assessor reporting a taxable assessed valuation for the year 2019 as:

District No. 1: \$210

District No. 2: \$563,200

District No. 3: \$52,650

District No. 4: \$56,270

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

*The District's 2020 budgets are attached hereto as **Exhibit C**.*

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

*The District has applied for audit exemptions for the year ending December 31, 2019. Copies of the audit exemption applications are attached as **Exhibit D**.*

10. Notice of any uncured events of default by the District, which continued beyond

aninety (90) day period, under any Debt instrument:

The District is not aware of any uncured events of default by the District that continued beyond ninety days.

11. Any inability of the District to pay its obligations as they came due, in accordance with the terms of such obligations, which continued beyond a ninety (90) day period:


The District is not aware of any inabilities to pay its obligations as they came due.

Respectfully Submitted on August 4, 2020.

EXHIBIT A
ORDERS OF INCLUSION

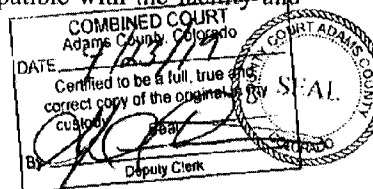
CERTIFIED RECORDS
 "DO NOT REMOVE STAPLE"
 REMOVAL VOIDS CERTIFICATION

GRANTED BY COURT
 04/19/2019

DISTRICT COURT, ADAMS COUNTY, COLORADO Court Address: 1100 Judicial Center Drive Brighton, Colorado 80601 Telephone: (303) 659-1161	 Edward Moss Judge
Petitioner: TRANSPORT METROPOLITAN DISTRICT NO. 1	
By the Court:	▲ COURT USE ONLY ▲ Case Number: 06CV1118 Division: C Courtroom: _____
ORDER FOR INCLUSION (New No. 1 Director Parcel)	

THIS MATTER comes before the Court pursuant to § 32-1-401(1), C.R.S., on Motion for an Order for Inclusion of property into the boundaries of the Transport Metropolitan District No. 1, City of Aurora, Adams County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property"), shall be and is hereby included within the boundaries of the District.
2. That in accordance with § 32-1-402(1)(b), C.R.S., after the date of this Order, the Property shall be subject to all of the taxes and charges imposed by the District and shall be liable for its proportionate share of existing bonded indebtedness of the District, except as owners may be exempt by law.
3. In accordance with § 32-1-402(1)(c), C.R.S., the Property shall be liable for its proportionate share of annual operation and maintenance charges and the cost of facilities of the District and taxes, rates, fees, tolls or charges shall be certified and levied or assessed therefor.
4. In accordance with § 32-1-402(1)(f), C.R.S., the District's facility and service standards which are applied within the included area shall be compatible with the facility and service standards of adjacent municipalities.



5. The District shall file this order in accordance with the provisions of § 32-1-105,
C.R.S.

DONE AND EFFECTIVE THIS ____ DAY OF _____ 2019.

BY THE COURT:

District Court Judge

EXHIBIT A
(Legal Description of Inclusion Property)

EXHIBIT A
DIRECTOR PARCEL – TRANSPORT METROPOLITAN DISTRICT NO. 1
SW 1/4 SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST, 6TH P.M.

LEGAL DESCRIPTION

A PARCEL OF LAND BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF AURORA, COUNTY OF ADAMS STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS

COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN AND CONSIDERING THE SOUTH LINE OF SAID SOUTHWEST QUARTER, BEING MONUMENTED AS SHOWN ON THE ATTACHED EXHIBIT, TO BEAR NORTH 89°29'06" WEST, 2647.16 FEET WITH ALL BEARINGS CONTAINED HEREIN BEING RELATIVE THERETO,

THENCE NORTH 01°09'48" WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 45.02 FEET TO THE POINT OF BEGINNING,

THENCE NORTH 89°29'06" WEST PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 105.00 FEET;

THENCE NORTH 01°09'48" WEST PARALLEL WITH SAID EAST LINE, A DISTANCE OF 105.00 FEET;


THENCE SOUTH 89°29'06" EAST PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 105.00 FEET TO A POINT ON THE EAST LINE OF SAID SOUTHWEST QUARTER;

THENCE SOUTH 01°09'48" EAST ALONG SAID EAST LINE, A DISTANCE OF 105.00 FEET TO THE POINT OF BEGINNING,

SAID DIRECTOR PARCEL CONTAINING A CALCULATED AREA OF 11,020 SQUARE FEET OR 0.253 ACRE, MORE OR LESS.

THE LINEAL UNIT USED IN THE PREPARATION OF THIS PLAT IS THE U.S. SURVEY FOOT AS DEFINED BY THE UNITED STATES DEPARTMENT OF COMMERCE, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY

I, WILLIAM F. HESSELBACH JR., A SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CHECKING.


WILLIAM F. HESSELBACH JR. P.L.S. 25360
FOR AND ON BEHALF OF
CVL CONSULTANTS OF COLORADO, INC.
10333 E. DRY CREEK ROAD, SUITE 240
ENGLEWOOD, CO 80112

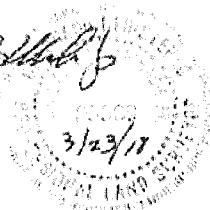
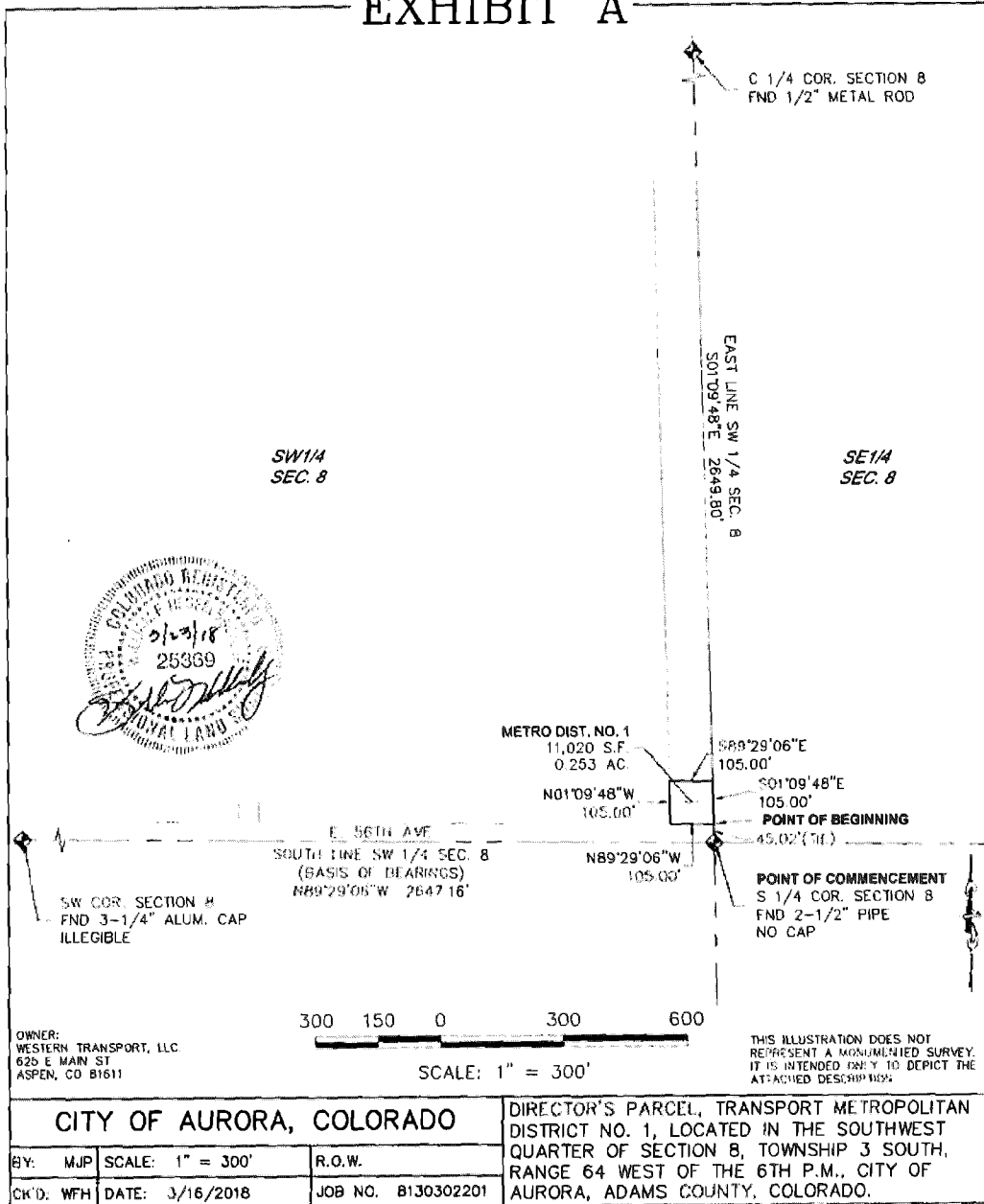



ILLUSTRATION FOR
EXHIBIT A



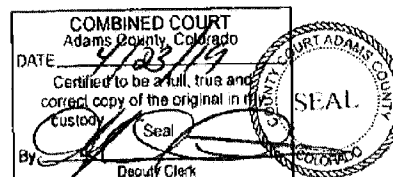
CERTIFIED RECORDS
~~*DO NOT REMOVE STAPLE*~~
 REMOVAL VOIDS CERTIFICATION*

GRANTED BY COURT
 04/19/2019

DISTRICT COURT, ADAMS COUNTY, COLORADO Court Address: 1100 Judicial Center Drive Brighton, Colorado 80601 Telephone: (303) 659-1161	 Edward Moss Judge
Petitioner: TRANSPORT METROPOLITAN DISTRICT NO. 2	
By the Court:	▲ COURT USE ONLY ▲ Case Number: 06CV1120 Division: C Courtroom: ____
ORDER FOR INCLUSION (Section 33 O&G)	

THIS MATTER comes before the Court pursuant to § 32-1-401(1), C.R.S., on Motion for an Order for Inclusion of property into the boundaries of the Transport Metropolitan District No. 2, City of Aurora, Adams County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property"), shall be and is hereby included within the boundaries of the District.
2. That in accordance with § 32-1-402(1)(b), C.R.S., after the date of this Order, the Property shall be subject to all of the taxes and charges imposed by the District and shall be liable for its proportionate share of existing bonded indebtedness of the District, except as owners may be exempt by law.
3. In accordance with § 32-1-402(1)(c), C.R.S., the Property shall be liable for its proportionate share of annual operation and maintenance charges and the cost of facilities of the District and taxes, rates, fees, tolls or charges shall be certified and levied or assessed therefor.
4. In accordance with § 32-1-402(1)(f), C.R.S., the District's facility and service standards which are applied within the included area shall be compatible with the facility and service standards of adjacent municipalities.



5. The District shall file this order in accordance with the provisions of § 32-1-105,
C.R.S.

DONE AND EFFECTIVE THIS ____ DAY OF _____ 2019.

BY THE COURT:

District Court Judge

EXHIBIT A
(Legal Description of Inclusion Property)

EXHIBIT A

LEGAL DESCRIPTION

A PARCEL OF LAND BEING A PART OF THE EAST HALF OF SECTION 33, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF AURORA, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE EAST QUARTER CORNER OF SAID SECTION 33 BEING MONUMENTED BY A FOUND 2 INCH DIAMETER PIPE WITH A 3-1/4 INCH ALUMINUM CAP STAMPED "PLS 18475" WHENCE THE NORTHEAST CORNER OF SAID SECTION 33 BEING MONUMENTED BY A FOUND 2 INCH DIAMETER PIPE WITH A 3-1/4 INCH ALUMINUM CAP STAMPED "PLS 17488 1987" IS ASSUMED TO BEAR NORTH 00°30'19" WEST, A DISTANCE 2649 51 FEET WITH ALL BEARINGS CONTAINED HEREIN BEING RELATIVE THERETO;

THENCE SOUTH 00°33'19" EAST, A DISTANCE OF 1988.03 FEET ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 33 TO THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 33;

THENCE NORTH 89°24'04" WEST, A DISTANCE OF 657.55 FEET TO ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 33 TO THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 33;

THENCE SOUTH 00°33'40" EAST, A DISTANCE OF 392.21 FEET ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 33 TO A POINT ON THE NORTH RIGHT-OF-WAY OF I-70 AS RECORDED IN BOOK 754 AT PAGE 286 IN THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE;

THENCE NORTH 88°51'18" WEST, A DISTANCE OF 1992.05 FEET ALONG THE NORTH RIGHT-OF-WAY OF I-70 AS RECORDED IN BOOK 754 AT PAGE 286 IN THE ADAMS COUNTY CLERK AND RECORDER'S OFFICE TO A POINT ON THE WEST LINE OF THE EAST HALF OF SAID SECTION 33;

THENCE NORTH 00°21'27" WEST, A DISTANCE OF 2360.71 FEET ALONG THE WEST LINE OF THE EAST HALF OF SAID SECTION 33 TO THE CENTER QUARTER CORNER OF SAID SECTION 33;

THENCE NORTH 00°21'27" WEST, A DISTANCE OF 1954.40 FEET ALONG THE WEST LINE OF THE EAST HALF OF SAID SECTION 33 TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY OF STATE HIGHWAY 40;

THENCE NORTH 77°57'28" EAST, A DISTANCE OF 2689.75 FEET ALONG THE SOUTHERLY RIGHT-OF-WAY OF STATE HIGHWAY 40 TO A POINT ON THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 33;

THENCE SOUTH 00°30'19" EAST, A DISTANCE OF 2542.84 FEET ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 33 TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING A CALCULATED AREA OF 11,948,380 SQUARE FEET OR 274.297 ACRES, MORE OR LESS



I, KEVIN J KUCHARCZYK, A SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CHECKING.

KEVIN J KUCHARCZYK, PLS 34581
FOR AND ON BEHALF OF
CVL CONSULTANTS OF COLORADO, INC.
10333 E DRY CREEK ROAD, SUITE 240
ENGLEWOOD, CO 80112

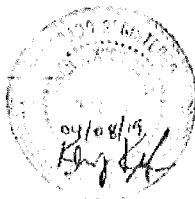
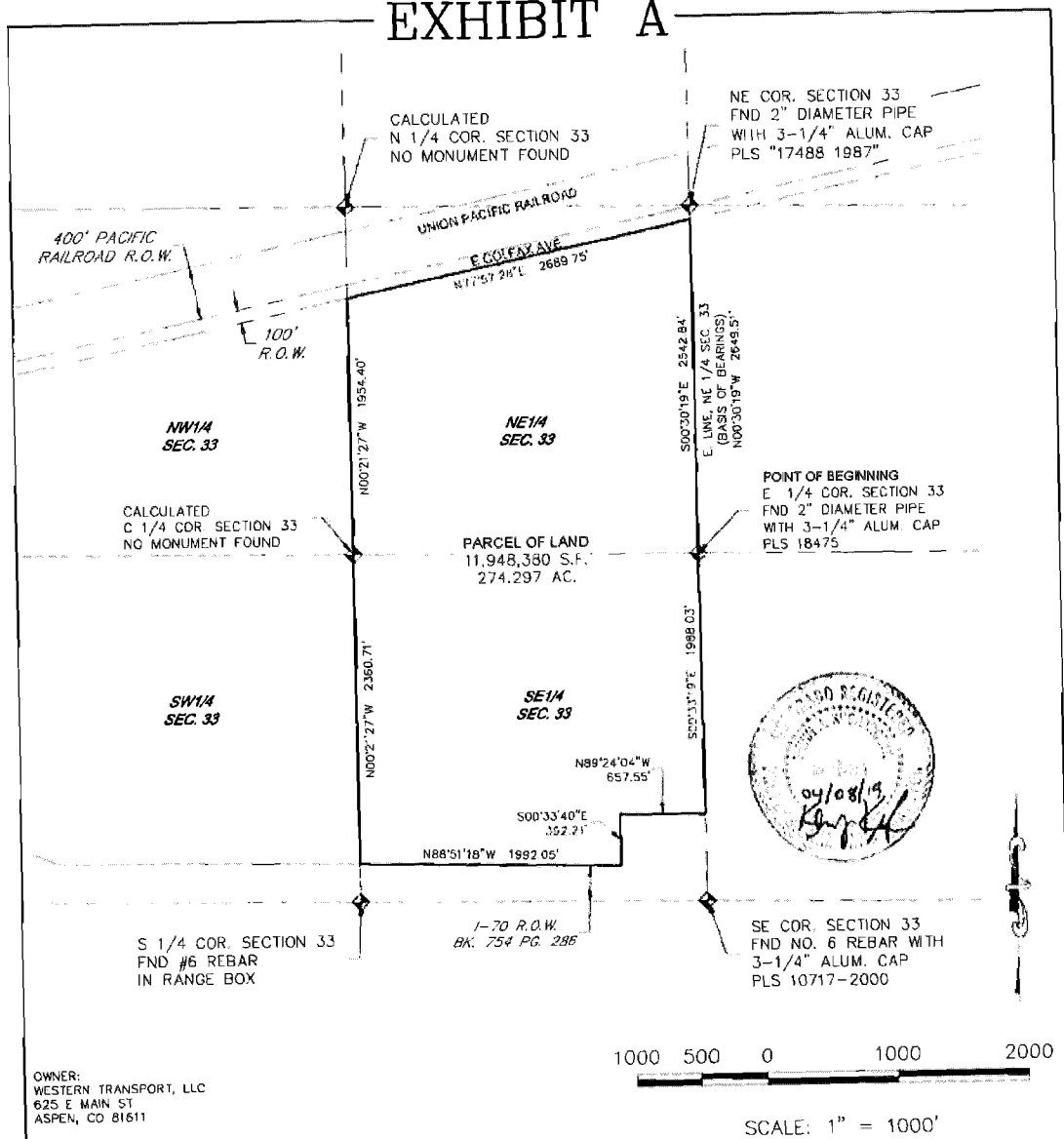


ILLUSTRATION FOR EXHIBIT A



THE ABOVE DESCRIBED PARCEL CONTAINS 11,948,380 SQUARE FEET OR (274.297 ACRES) MORE OR LESS.
 THIS ILLUSTRATION DOES NOT REPRESENT A MONUMENTED SURVEY. IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION


CITY OF AURORA, COLORADO			A PARCEL OF LAND SITUATED IN THE EAST HALF OF SECTION 33, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE 6TH P.M., CITY OF AURORA, ADAMS COUNTY, COLORADO.
BY: MJP	SCALE: 1" = 1000'	PARCEL OF LAND	
CK'D: KJK	DATE: 4/8/2019	JOB NO. 8130292102	

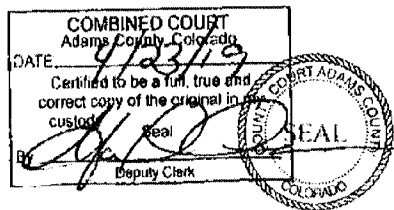
CERTIFIED RECORDS
"DO NOT REMOVE STAPLE"
REMOVAL VOIDS CERTIFICATION"

DISTRICT COURT, ADAMS COUNTY, COLORADO	
Court Address: 1100 Judicial Center Drive, Brighton, CO, 80601	
In the Matter of:	DATE FILED: April 15, 2019 2:03 PM
In the Matter of: TRANSPORT MET DIST 3	
△ COURT USE ONLY △	
Case Number: 2006CV1122	
Division: C Courtroom:	
Order Granting Order for Inclusion (New No. 3 Director Parcel)	

The motion/proposed order attached hereto: GRANTED.

Issue Date: 4/15/2019


EDWARD CHARLES MOSS
District Court Judge



DISTRICT COURT, ADAMS COUNTY, COLORADO Court Address: 1100 Judicial Center Drive Brighton, Colorado 80601 Telephone: (303) 659-1161	
Petitioner: TRANSPORT METROPOLITAN DISTRICT NO. 3	▲ COURT USE ONLY ▲
By the Court:	Case Number: 06CV1122 Division: C Courtroom: ____
ORDER FOR INCLUSION (New No. 3 Director Parcel)	

THIS MATTER comes before the Court pursuant to § 32-1-401(1), C.R.S., on Motion for an Order for Inclusion of property into the boundaries of the Transport Metropolitan District No. 3, City of Aurora, Adams County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property"), shall be and is hereby included within the boundaries of the District.
2. That in accordance with § 32-1-402(1)(b), C.R.S., after the date of this Order, the Property shall be subject to all of the taxes and charges imposed by the District and shall be liable for its proportionate share of existing bonded indebtedness of the District, except as owners may be exempt by law.
3. In accordance with § 32-1-402(1)(c), C.R.S., the Property shall be liable for its proportionate share of annual operation and maintenance charges and the cost of facilities of the District and taxes, rates, fees, tolls or charges shall be certified and levied or assessed therefor.
4. In accordance with § 32-1-402(1)(f), C.R.S., the District's facility and service standards which are applied within the included area shall be compatible with the facility and service standards of adjacent municipalities.

5. The District shall file this order in accordance with the provisions of § 32-1-105,
C.R.S.

DONE AND EFFECTIVE THIS _____ DAY OF _____ 2019.

BY THE COURT:

District Court Judge

EXHIBIT A
(Legal Description of Inclusion Property)

EXHIBIT A
DIRECTOR PARCEL - TRANSPORT METROPOLITAN DISTRICT NO. 3
SW 1/4 SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST, 6TH P.M.

LEGAL DESCRIPTION

A PARCEL OF LAND BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF AURORA, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN AND CONSIDERING THE SOUTH LINE OF SAID SOUTHWEST QUARTER, BEING MONUMENTED AS SHOWN ON THE ATTACHED EXHIBIT, TO BEAR NORTH 89°29'06" WEST, 2647.16 FEET WITH ALL BEARINGS CONTAINED HEREIN BEING RELATIVE THERETO,

THENCE NORTH 01°09'48" WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 255.02 FEET TO THE POINT OF BEGINNING;

THENCE NORTH 89°29'06" WEST PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 105.00 FEET;

THENCE NORTH 01°09'48" WEST PARALLEL WITH SAID EAST LINE, A DISTANCE OF 105.00 FEET;

THENCE SOUTH 89°29'06" EAST PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 105.00 FEET TO A POINT ON THE EAST LINE OF SAID SOUTHWEST QUARTER;

THENCE SOUTH 01°09'48" EAST ALONG SAID EAST LINE, A DISTANCE OF 105.00 FEET TO THE POINT OF BEGINNING,

SAID DIRECTOR PARCEL CONTAINING A CALCULATED AREA OF 11,020 SQUARE FEET OR 0.253 ACRE, MORE OR LESS.

THE LINEAL UNIT USED IN THE PREPARATION OF THIS PLAT IS THE U.S. SURVEY FOOT AS DEFINED BY THE UNITED STATES DEPARTMENT OF COMMERCE, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY.

I, WILLIAM F. HESSELBACH JR., A SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CHECKING.


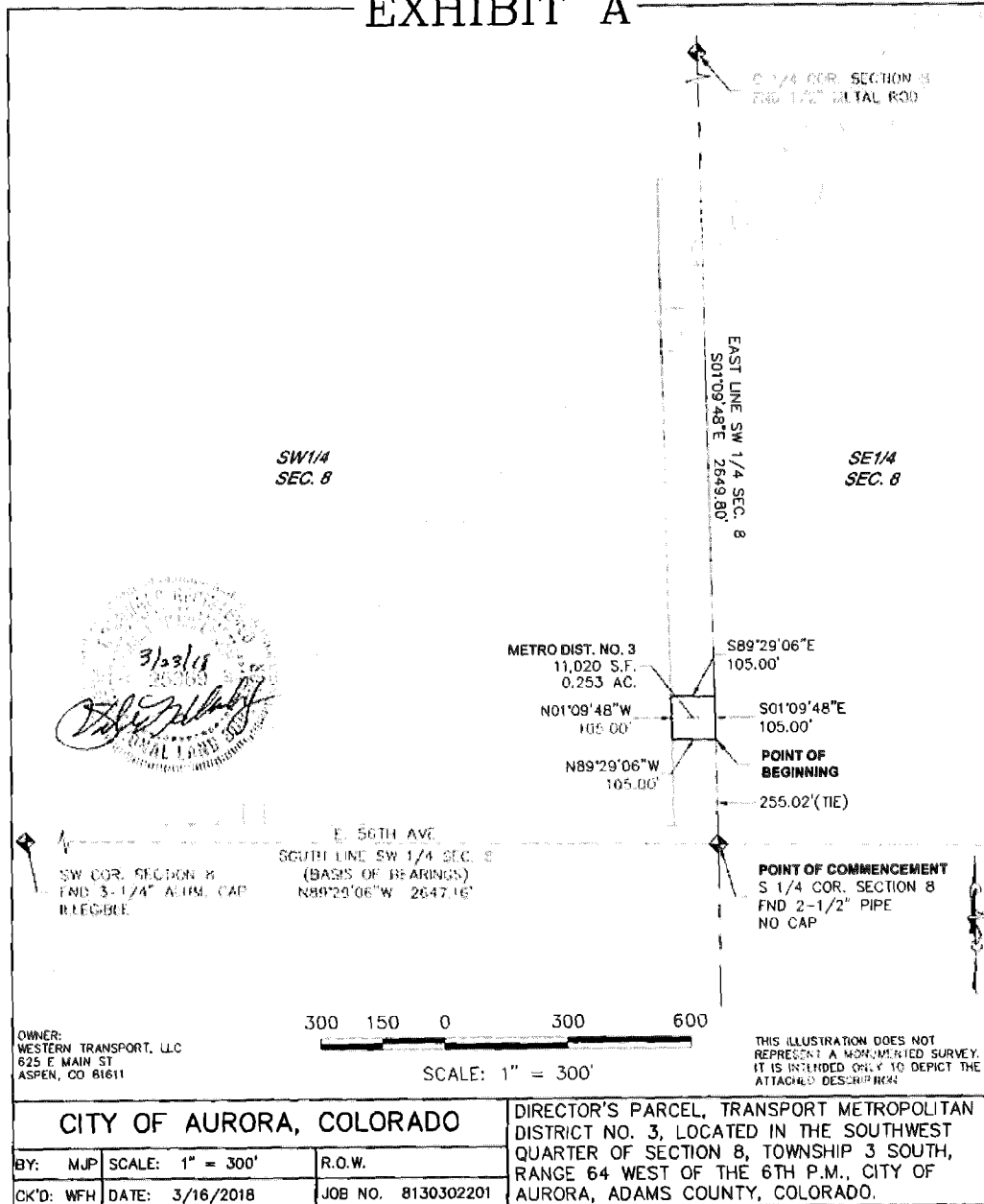

WILLIAM F. HESSELBACH JR., P.L.S. 25369
FOR AND ON BEHALF OF
CVL CONSULTANTS OF COLORADO, INC
10333 E. DRY CREEK ROAD, SUITE 240
ENGLEWOOD, CO 80112



ILLUSTRATION FOR
EXHIBIT A



CERTIFIED RECORDS
DO NOT REMOVE STAPLE
REMOVAL VOIDS CERTIFICATION

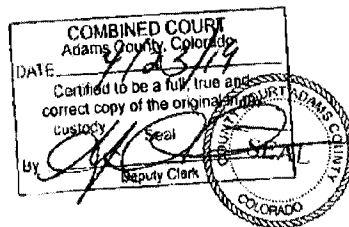
DISTRICT COURT, ADAMS COUNTY, COLORADO Court Address: 1100 Judicial Center Drive, Brighton, CO, 80601	DATE FILED: April 15, 2019 2:04 PM
In the Matter of: In the Matter of: TRANSPORT MET DIST 3	△ COURT USE ONLY △ Case Number: 2006CV1122 Division: C Courtroom:
Order Granting Order for Inclusion (Rail/Industrial Parcel)	

The motion/proposed order attached hereto: GRANTED.

Issue Date: 4/15/2019



EDWARD CHARLES MOSS
District Court Judge



DISTRICT COURT, ADAMS COUNTY, COLORADO Court Address: 1100 Judicial Center Drive Brighton, Colorado 80601 Telephone: (303) 659-1161	
Petitioner: TRANSPORT METROPOLITAN DISTRICT NO. 3	
By the Court:	▲ COURT USE ONLY ▲ Case Number: 06CV1122 Division: C Courtroom: ____
ORDER FOR INCLUSION (Rail/Industrial Parcel)	

THIS MATTER comes before the Court pursuant to § 32-1-401(1), C.R.S., on Motion for an Order for Inclusion of property into the boundaries of the Transport Metropolitan District No. 3, City of Aurora, Adams County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property"), shall be and is hereby included within the boundaries of the District.

2. That in accordance with § 32-1-402(1)(b), C.R.S., after the date of this Order, the Property shall be subject to all of the taxes and charges imposed by the District and shall be liable for its proportionate share of existing bonded indebtedness of the District, except as owners may be exempt by law.

3. In accordance with § 32-1-402(1)(c), C.R.S., the Property shall be liable for its proportionate share of annual operation and maintenance charges and the cost of facilities of the District and taxes, rates, fees, tolls or charges shall be certified and levied or assessed therefor.

4. In accordance with § 32-1-402(1)(f), C.R.S., the District's facility and service standards which are applied within the included area shall be compatible with the facility and service standards of adjacent municipalities.

5. The District shall file this order in accordance with the provisions of § 32-1-105,
C.R.S.

DONE AND EFFECTIVE THIS ____ DAY OF _____ 2019.

BY THE COURT:

District Court Judge

EXHIBIT A
(Legal Description of Inclusion Property)

EXHIBIT A
TRANSPORT METROPOLITAN DISTRICT INCLUSION INTO DISTRICT NO. 3
PARTS OF SECTION 21, 22, 27, 28 & 33, TOWNSHIP 3 SOUTH, RANGE 64 WEST, 6TH P.M.

LEGAL DESCRIPTION

A PARCEL OF LAND BEING A PART OF THE WEST HALF OF SECTION 21, A PART OF THE EAST HALF OF SECTION 22, A PART OF SECTION 27, A PART OF THE SECTION 28, AND A PART OF THE NORTH HALF OF SECTION 33, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF AURORA, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 22, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN AND CONSIDERING THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 22, BEING MONUMENTED ON THE NORTH BY A FOUND NO. 6 REBAR WITH A 3-1/4 INCH ALUMINUM CAP STAMPED PLS 25381 AND ON THE SOUTH BY A FOUND PIPE WITH A 3-1/2 INCH ALUMINUM CAP STAMPED PLS 10372 AS SHOWN ON THE ATTACHED EXHIBIT, TO BEAR SOUTH 00°36'16" EAST, 2648.04 FEET WITH ALL BEARINGS CONTAINED HEREIN BEING RELATIVE THERETO,

THENCE SOUTH 00°36'16" EAST ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 22, A DISTANCE OF 30.00 FEET;

THENCE NORTH 89°18'52" WEST, A DISTANCE OF 30.01 TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF MANILA ROAD, SAID POINT BEING THE **POINT OF BEGINNING**;

THENCE DEPARTING SAID WESTERLY RIGHT OF WAY LINE SOUTH 00°36'16" EAST ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 2618.03 FEET;

THENCE NORTH 89°18'15" WEST, A DISTANCE OF 387.84 FEET;

THENCE SOUTH 00°43'56" EAST, A DISTANCE OF 208.77 FEET;

THENCE SOUTH 89°18'15" EAST, A DISTANCE OF 387.84 FEET TO A POINT ON SAID WESTERLY RIGHT OF WAY LINE;

THENCE ALONG SAID WESTERLY RIGHT OF WAY LINE THE FOLLOWING THREE (3) COURSES:

1. THENCE SOUTH 00°43'56" EAST, A DISTANCE OF 2439.91 FEET;
2. THENCE SOUTH 00°57'33" EAST, A DISTANCE OF 2646.81 FEET;
3. THENCE SOUTH 00°33'45" EAST, A DISTANCE OF 1408.14 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD;

THENCE ALONG SAID NORTHERLY RIGHT OF WAY LINE THE FOLLOWING THREE (3) COURSES:

1. THENCE SOUTH 87°57'40" WEST, A DISTANCE OF 1378.59 FEET TO A POINT OF CURVATURE;
2. THENCE ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 7177.56 FEET, A CENTRAL ANGLE OF 10°00'13", AN ARC LENGTH OF 1253.16 FEET, THE CHORD OF WHICH BEARS SOUTH 82°57'34" WEST, 1251.57 FEET;



3. THENCE SOUTH 77°57'28" WEST, A DISTANCE OF 5378.38 FEET TO A POINT ON THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 33;

THENCE NORTH 00°33'47" WEST ALONG SAID WEST LINE, A DISTANCE OF 183.72 FEET TO A POINT BEING THE SOUTH QUARTER CORNER OF SAID SECTION 28;

THENCE NORTH 00°32'52" WEST ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 28, A DISTANCE OF 2649.30 FEET TO A POINT BEING THE CENTER QUARTER CORNER OF SAID SECTION 28;

THENCE NORTH 00°33'13" WEST ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 28, A DISTANCE OF 2666.11 FEET TO A POINT BEING THE NORTH QUARTER CORNER OF SAID SECTION 28;

THENCE SOUTH 88°54'08" EAST ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 28, A DISTANCE OF 2628.50 FEET TO A POINT BEING THE NORTHEAST CORNER OF SAID SECTION 28;

THENCE SOUTH 89°14'58" EAST ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 27, A DISTANCE OF 2638.56 FEET TO A POINT BEING THE NORTH QUARTER CORNER OF SAID SECTION 27;

THENCE NORTH 00°42'54" WEST ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 22, A DISTANCE OF 2646.57 FEET TO A POINT BEING THE CENTER QUARTER CORNER OF SAID SECTION 22;

THENCE NORTH 00°42'54" WEST ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 22, A DISTANCE OF 2616.57 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID EAST 48TH AVENUE;

THENCE SOUTH 89°18'52" EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 2612.68 FEET TO THE **POINT OF BEGINNING**,

SAID PARCEL CONTAINING A CALCULATED AREA OF 50,249,609 SQUARE FEET OR 1153.572 ACRES, MORE OR LESS.

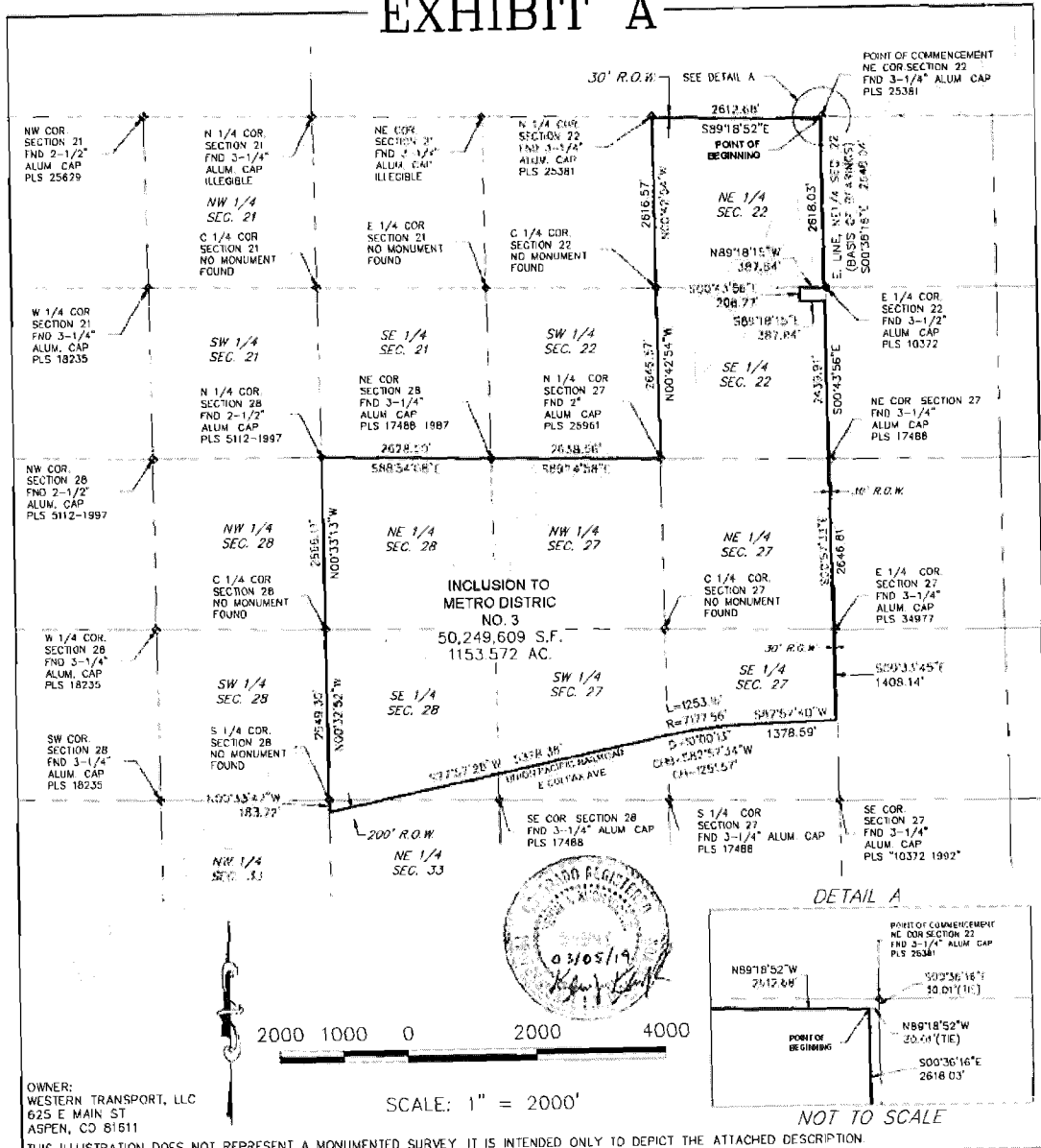
THE LINEAL UNIT USED IN THE PREPARATION OF THIS PLAT IS THE U.S. SURVEY FOOT AS DEFINED BY THE UNITED STATES DEPARTMENT OF COMMERCE, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY.

I, KEVIN J. KUCHARCZYK, A SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CHECKING.

KEVIN J. KUCHARCZYK, PLS 34591
FOR AND ON BEHALF OF
CVL CONSULTANTS OF COLORADO, INC.
10333 E. DRY CREEK ROAD, SUITE 240
ENGLEWOOD, CO 80112



ILLUSTRATION FOR EXHIBIT A




OWNER:
WESTERN TRANSPORT, LLC
625 E MAIN ST
ASPEN, CO 81511

THIS ILLUSTRATION DOES NOT REPRESENT A MONUMENTED SURVEY IT IS INTENDED ONLY TO DEPICT THE ATTACHED DESCRIPTION

CITY OF AURORA, COLORADO		INCLUSION TO TRANSPORT METROPOLITAN DISTRICT 3 LOCATED IN PORTIONS OF SECTIONS 22, 27, 28 AND 33, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE 6TH P.M., CITY OF AURORA, ADAMS COUNTY, COLORADO.	
BY: MJP	SCALE: 1" = 2000'	R.O.W.	
CK'D: WFH	DATE: 3/5/2019	JOB NO. 8130292102	

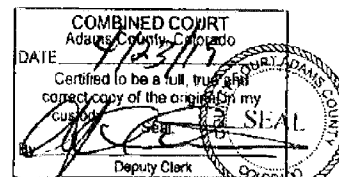
CERTIFIED RECORDS
 DO NOT REMOVE STAPLE
 REMOVAL VOIDS CERTIFICATION

GRANTED BY COURT
 04/19/2019

DISTRICT COURT, ADAMS COUNTY, COLORADO Court Address: 1100 Judicial Center Drive Brighton, Colorado 80601 Telephone: (303) 659-1161	 Edward Moss Judge
Petitioner: TRANSPORT METROPOLITAN DISTRICT NO. 4	▲ COURT USE ONLY ▲
By the Court:	Case Number: 06CV1124 Division: C Courtroom: ____
ORDER FOR INCLUSION (New No. 4 Director Parcel)	

THIS MATTER comes before the Court pursuant to § 32-1-401(1), C.R.S., on Motion for an Order for Inclusion of property into the boundaries of the Transport Metropolitan District No. 4, City of Aurora, Adams County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property"), shall be and is hereby included within the boundaries of the District.
2. That in accordance with § 32-1-402(1)(b), C.R.S., after the date of this Order, the Property shall be subject to all of the taxes and charges imposed by the District and shall be liable for its proportionate share of existing bonded indebtedness of the District, except as owners may be exempt by law.
3. In accordance with § 32-1-402(1)(c), C.R.S., the Property shall be liable for its proportionate share of annual operation and maintenance charges and the cost of facilities of the District and taxes, rates, fees, tolls or charges shall be certified and levied or assessed therefor.
4. In accordance with § 32-1-402(1)(f), C.R.S., the District's facility and service standards which are applied within the included area shall be compatible with the facility and service standards of adjacent municipalities.



5. The District shall file this order in accordance with the provisions of § 32-1-105,
C.R.S.

DONE AND EFFECTIVE THIS ____ DAY OF _____ 2019.

BY THE COURT:

District Court Judge

EXHIBIT A
(Legal Description of Inclusion Property)

EXHIBIT A
DIRECTOR PARCEL – TRANSPORT METROPOLITAN DISTRICT NO. 4
SW 1/4 SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST, 6TH P.M.

LEGAL DESCRIPTION

A PARCEL OF LAND BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF AURORA, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN AND CONSIDERING THE SOUTH LINE OF SAID SOUTHWEST QUARTER, BEING MONUMENTED AS SHOWN ON THE ATTACHED EXHIBIT, TO BEAR NORTH 89°29'06" WEST, 2647.16 FEET WITH ALL BEARINGS CONTAINED HEREIN BEING RELATIVE THERETO,

THENCE NORTH 01°09'48" WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 360.02 FEET TO THE POINT OF BEGINNING;

THENCE NORTH 89°29'06" WEST PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 105.00 FEET;

THENCE NORTH 01°09'48" WEST PARALLEL WITH SAID EAST LINE, A DISTANCE OF 105.00 FEET;

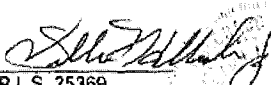
THENCE SOUTH 89°29'06" EAST PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 105.00 FEET TO A POINT ON THE EAST LINE OF SAID SOUTHWEST QUARTER;

THENCE SOUTH 01°09'48" EAST ALONG SAID EAST LINE, A DISTANCE OF 105.00 FEET TO THE POINT OF BEGINNING,

SAID DIRECTOR PARCEL CONTAINING A CALCULATED AREA OF 11,020 SQUARE FEET OR 0.253 ACRE, MORE OR LESS.

THE LINEAL UNIT USED IN THE PREPARATION OF THIS PLAT IS THE U.S. SURVEY FOOT AS DEFINED BY THE UNITED STATES DEPARTMENT OF COMMERCE, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY.

I, WILLIAM F. HESSELBACH JR., A SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CHECKING.


WILLIAM F. HESSELBACH JR., P.L.S. 25369
FOR AND ON BEHALF OF
CVL CONSULTANTS OF COLORADO, INC.
10333 E. DRY CREEK ROAD, SUITE 240
ENGLEWOOD, CO 80112

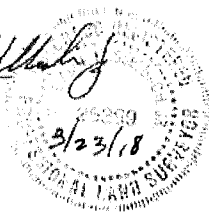
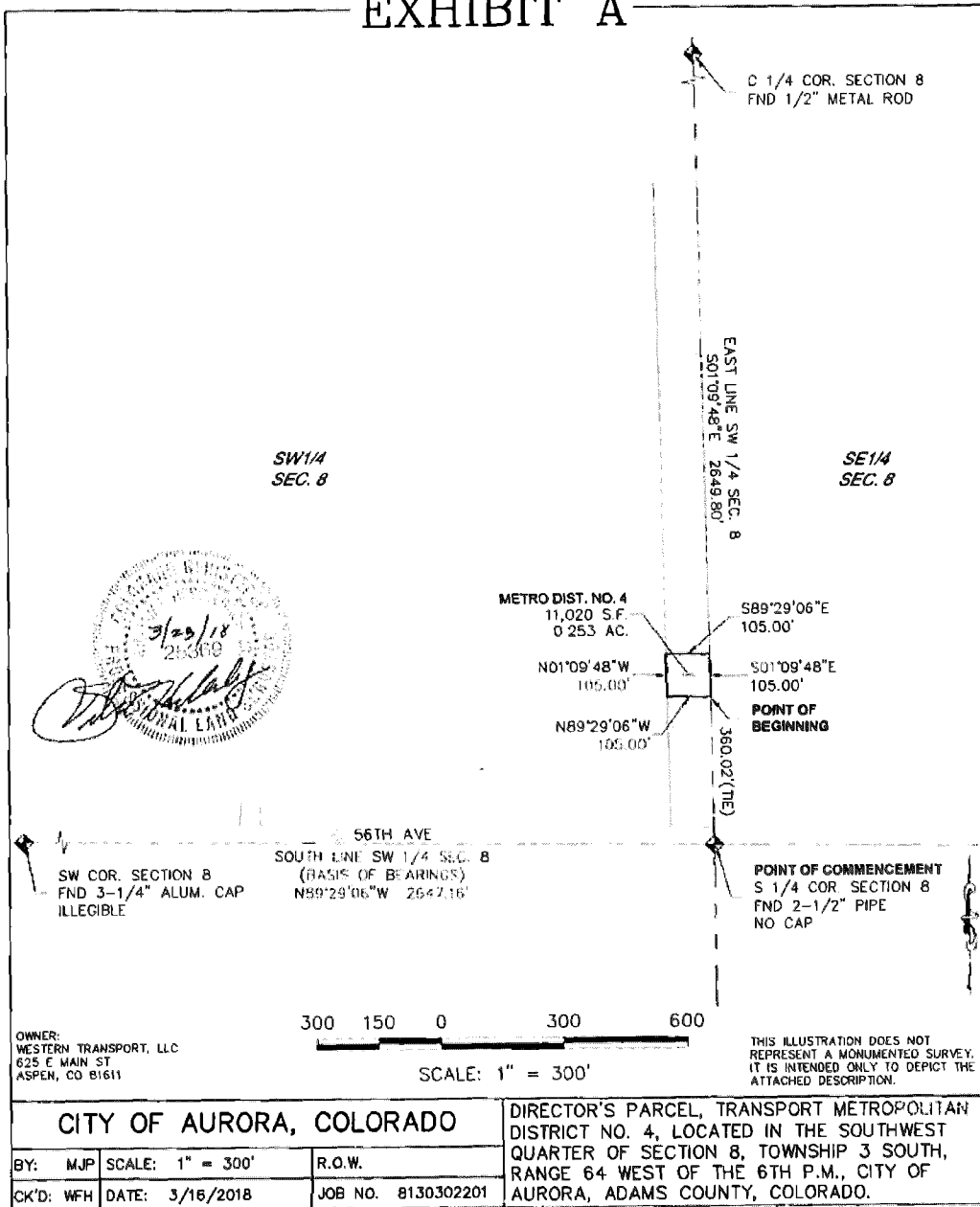



ILLUSTRATION FOR
EXHIBIT A



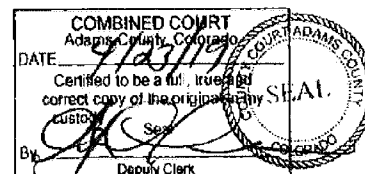
CERTIFIED RECORDS
 DO NOT REMOVE STAPLE
 REMOVAL VOIDS CERTIFICATION*

GRANTED BY COURT
 04/19/2019

DISTRICT COURT, ADAMS COUNTY, COLORADO Court Address: 1100 Judicial Center Drive Brighton, Colorado 80601 Telephone: (303) 659-1161	 Edward Moss Judge
Petitioner: TRANSPORT METROPOLITAN DISTRICT NO. 4	▲ COURT USE ONLY ▲
By the Court:	Case Number: 06CV1124 Division: C Courtroom: ____
ORDER FOR INCLUSION (Data Center Parcel)	

THIS MATTER comes before the Court pursuant to § 32-1-401(1), C.R.S., on Motion for an Order for Inclusion of property into the boundaries of the Transport Metropolitan District No. 4, City of Aurora, Adams County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property"), shall be and is hereby included within the boundaries of the District.
2. That in accordance with § 32-1-402(1)(b), C.R.S., after the date of this Order, the Property shall be subject to all of the taxes and charges imposed by the District and shall be liable for its proportionate share of existing bonded indebtedness of the District, except as owners may be exempt by law.
3. In accordance with § 32-1-402(1)(c), C.R.S., the Property shall be liable for its proportionate share of annual operation and maintenance charges and the cost of facilities of the District and taxes, rates, fees, tolls or charges shall be certified and levied or assessed therefor.
4. In accordance with § 32-1-402(1)(f), C.R.S., the District's facility and service standards which are applied within the included area shall be compatible with the facility and service standards of adjacent municipalities.



5. The District shall file this order in accordance with the provisions of § 32-1-105,
C.R.S.

DONE AND EFFECTIVE THIS ____ DAY OF _____ 2019.

BY THE COURT:

District Court Judge

EXHIBIT A
(Legal Description of Inclusion Property)

EXHIBIT A

LEGAL DESCRIPTION

A PARCEL OF LAND BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 17 AND A PART OF THE WEST HALF OF SECTION 20, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF AURORA, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTER QUARTER CORNER OF SAID SECTION 17 BEING MONUMENTED BY A FOUND 2-1/4 INCH PIPE WITH A 2-1/2 INCH ALUMINUM CAP STAMPED "LS 5112-1997" WHENCE THE SOUTH QUARTER CORNER OF SAID SECTION 17 BEING MONUMENTED BY A FOUND 2 INCH DIAMETER PIPE WITH A 3-1/4 INCH ILLEGIBLE ALUMINUM CAP IS ASSUMED TO BEAR SOUTH 00°33'14" EAST, A DISTANCE 2634.14 FEET WITH ALL BEARINGS CONTAINED HEREIN BEING RELATIVE THERETO;

THENCE SOUTH 00°33'14" EAST, A DISTANCE OF 2634.14 FEET ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 17 TO THE SOUTH QUARTER CORNER OF SAID SECTION 17;

THENCE SOUTH 00°42'19" EAST, A DISTANCE OF 2651.49 FEET ALONG THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 20 TO THE CENTER QUARTER CORNER OF SAID SECTION 20;

THENCE SOUTH 00°42'19" EAST, A DISTANCE OF 2651.49 FEET ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 20 TO THE SOUTH QUARTER CORNER OF SAID SECTION 20;

THENCE NORTH 89°15'46" WEST, A DISTANCE OF 2630.22 FEET ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 20 TO THE EASTERLY RIGHT-OF-WAY LINE OF IMBODEN ROAD;

THENCE NORTH 00°31'38" WEST, A DISTANCE OF 2649.38 FEET ALONG THE SAID EASTERLY RIGHT-OF-WAY TO A POINT ON THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 20;

THENCE NORTH 00°31'52" WEST, A DISTANCE OF 2649.01 FEET CONTINUING ALONG THE SAID EASTERLY RIGHT-OF-WAY TO A POINT ON THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 17;

THENCE NORTH 00°52'41" WEST, A DISTANCE OF 1316.80 FEET CONTINUING ALONG THE SAID EASTERLY RIGHT-OF-WAY TO THE SOUTHWEST CORNER OF THE 70 FEET DEDICATED STREET RIGHT-OF-WAY AS SHOWN ON FRONT RANGE ELECTRIC SUBSTATION SUBDIVISION FILING NO. 1 RECORDED AT RECEPTION NUMBER C0042400 FILE 17 MAP 334 IN THE ADAMS COUNTY CLERK AND RECORDER, STATE OF COLORADO,



THENCE SOUTH 89°21'53" EAST, A DISTANCE OF 470.16 FEET ALONG THE SOUTH LINE OF THE SAID 70 FEET DEDICATED STREET RIGHT-OF-WAY AND ALONG THE SOUTH LINE OF LOT 1 BLOCK 1 FRONT RANGE ELECTRIC SUBSTATION SUBDIVISION FILING NO. 1 TO THE SOUTHEAST CORNER OF LOT 1 BLOCK1 FRONT RANGE ELECTRIC SUBSTATION SUBDIVISION FILING NO. 1;

THENCE NORTH 00°52'41" WEST, A DISTANCE OF 400.14 FEET ALONG EAST LINE OF LOT 1 BLOCK 1 FRONT RANGE ELECTRIC SUBSTATION SUBDIVISION FILING NO. 1 TO THE NORTHEAST CORNER OF LOT 1 BLOCK1 FRONT RANGE ELECTRIC SUBSTATION SUBDIVISION FILING NO. 1;

THENCE NORTH 87°56'12" WEST, A DISTANCE OF 470.16 FEET ALONG NORTH LINE OF LOT 1 BLOCK 1 FRONT RANGE ELECTRIC SUBSTATION SUBDIVISION FILING NO. 1 AND ALONG THE NORTH LINE OF THE SAID 70 FEET DEDICATED STREET RIGHT-OF-WAY TO A POINT 30 FEET EAST OF THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 17;

THENCE NORTH 00°52'41" WEST, A DISTANCE OF 917.48 FEET ALONG THE EASTERLY RIGHT-OF-WAY OF IMBODEN ROAD TO A POINT ON THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 17;

THENCE SOUTH 89°21'25" EAST, A DISTANCE OF 2628.72 FEET ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 17 TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING A CALCULATED AREA OF 20,609,688 SQUARE FEET OR 473.133 ACRES, MORE OR LESS.

I, KEVIN J KUCHARCZYK, A SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CHECKING.

KEVIN J KUCHARCZYK, PLS 34591
FOR AND ON BEHALF OF
CVL CONSULTANTS OF COLORADO, INC
10333 E DRY CREEK ROAD, SUITE 240
ENGLEWOOD, CO 80112



ILLUSTRATION FOR EXHIBIT A

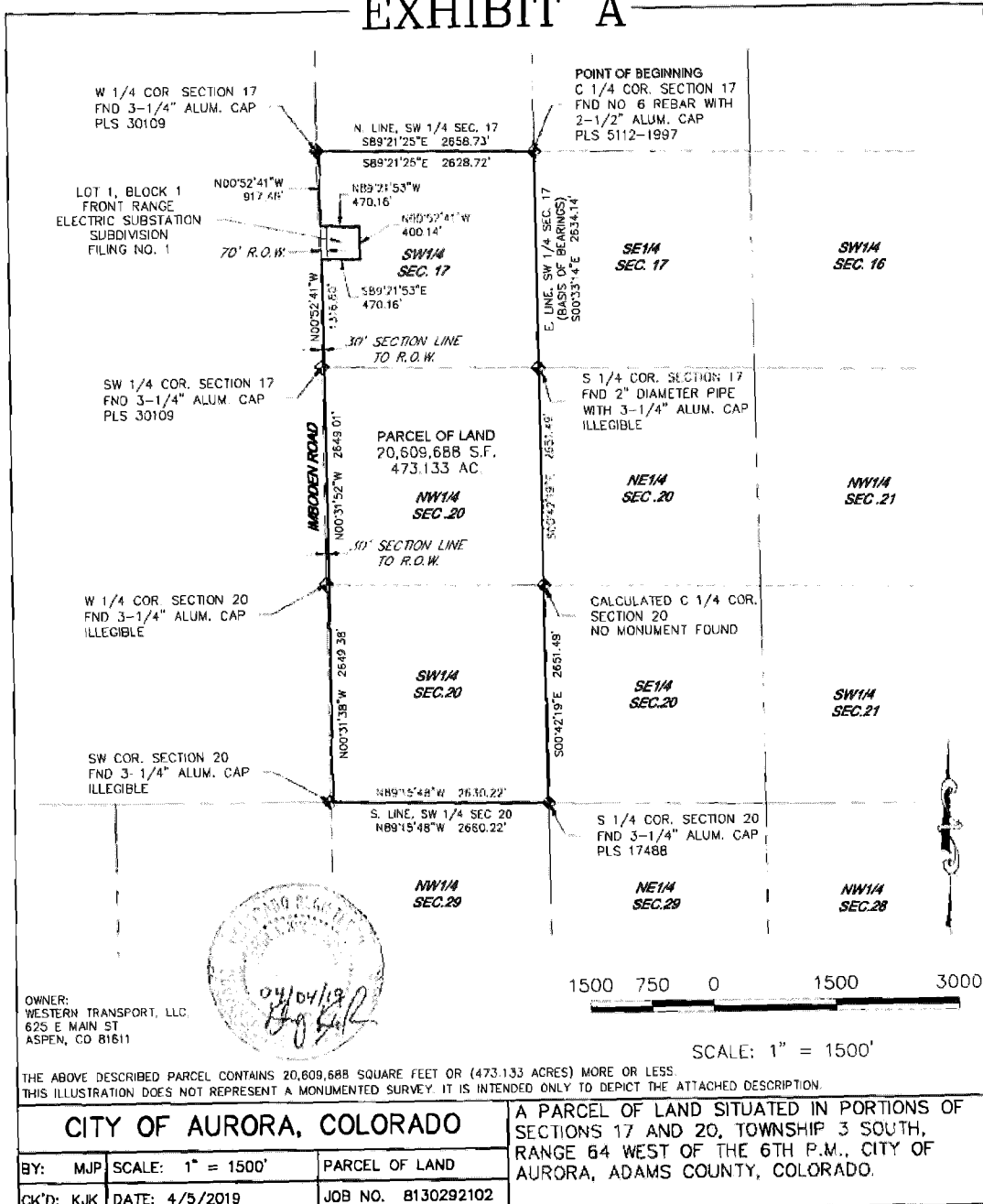


EXHIBIT A

LEGAL DESCRIPTION

A PARCEL OF LAND BEING A PART OF THE WEST HALF OF SECTION 21 AND A PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF AURORA, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTH QUARTER CORNER OF SAID SECTION 21 BEING MONUMENTED BY A FOUND NO. 6 REBAR WITH A 2-1/2 INCH ALUMINUM CAP STAMPED "LS 5112-1997" WHENCE THE SOUTHWEST CORNER OF SAID SECTION 21 BEING MONUMENTED BY A FOUND NO. 6 REBAR WITH 2-1/2 INCH ALUMINUM CAP STAMPED "LS 5112-1997" IS ASSUMED TO BEAR NORTH 89°56'29" WEST, A DISTANCE 2631.21 FEET WITH ALL BEARINGS CONTAINED HEREIN BEING RELATIVE THERETO;

THENCE NORTH 89°56'29" WEST, A DISTANCE 2631.21 FEET ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 21 TO THE SOUTHWEST CORNER OF SAID SECTION 21;

THENCE NORTH 00°51'19" WEST, A DISTANCE OF 2653.99 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 21 TO THE WEST QUARTER CORNER OF SAID SECTION 21;

THENCE NORTH 00°56'37" WEST, A DISTANCE OF 2653.47 FEET ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 21 TO THE NORTHWEST CORNER OF SAID SECTION 21;

THENCE NORTH 00°37'15" WEST, A DISTANCE OF 30.01 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 16 TO THE NORTHERLY RIGHT-OF-WAY LINE OF EAST 48TH AVEUNE;

THENCE SOUTH 89°14'01" EAST, A DISTANCE OF 2636.01 FEET ALONG THE SAID NORTHERLY RIGHT-OF-WAY LINE TO A POINT ON THE WEST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 16;

THENCE NORTH 00°33'26" WEST, A DISTANCE OF 1290.68 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 16 TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 16;

THENCE SOUTH 89°18'12" EAST, A DISTANCE OF 1271.82 FEET ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 16;

THENCE SOUTH 00°33'23" WEST, A DISTANCE OF 1321.63 FEET TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 16;

THENCE NORTH 89°14'44" WEST, A DISTANCE OF 1246.16 FEET ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 16 TO THE NORTH QUARTER CORNER OF SAID SECTION 21;



THENCE SOUTH 00°51'21" EAST, A DISTANCE OF 2650.14 FEET ALONG THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 21 TO THE CENTER QUARTER CORNER OF SAID SECTION 21;

THENCE SOUTH 00°51'21" EAST, A DISTANCE OF 2624.69 FEET ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 21 TO THE POINT OF BEGINNING

SAID PARCEL CONTAINING A CALCULATED AREA OF 15,667,689 SQUARE FEET OR 359.681 ACRES, MORE OR LESS.

I, KEVIN J KUCHARCZYK, A SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CHECKING.

KEVIN J KUCHARCZYK, PLS 34591
FOR AND ON BEHALF OF
CVL CONSULTANTS OF COLORADO, INC.
10333 E. DRY CREEK ROAD, SUITE 240
ENGLEWOOD, CO 80112



ILLUSTRATION FOR EXHIBIT A

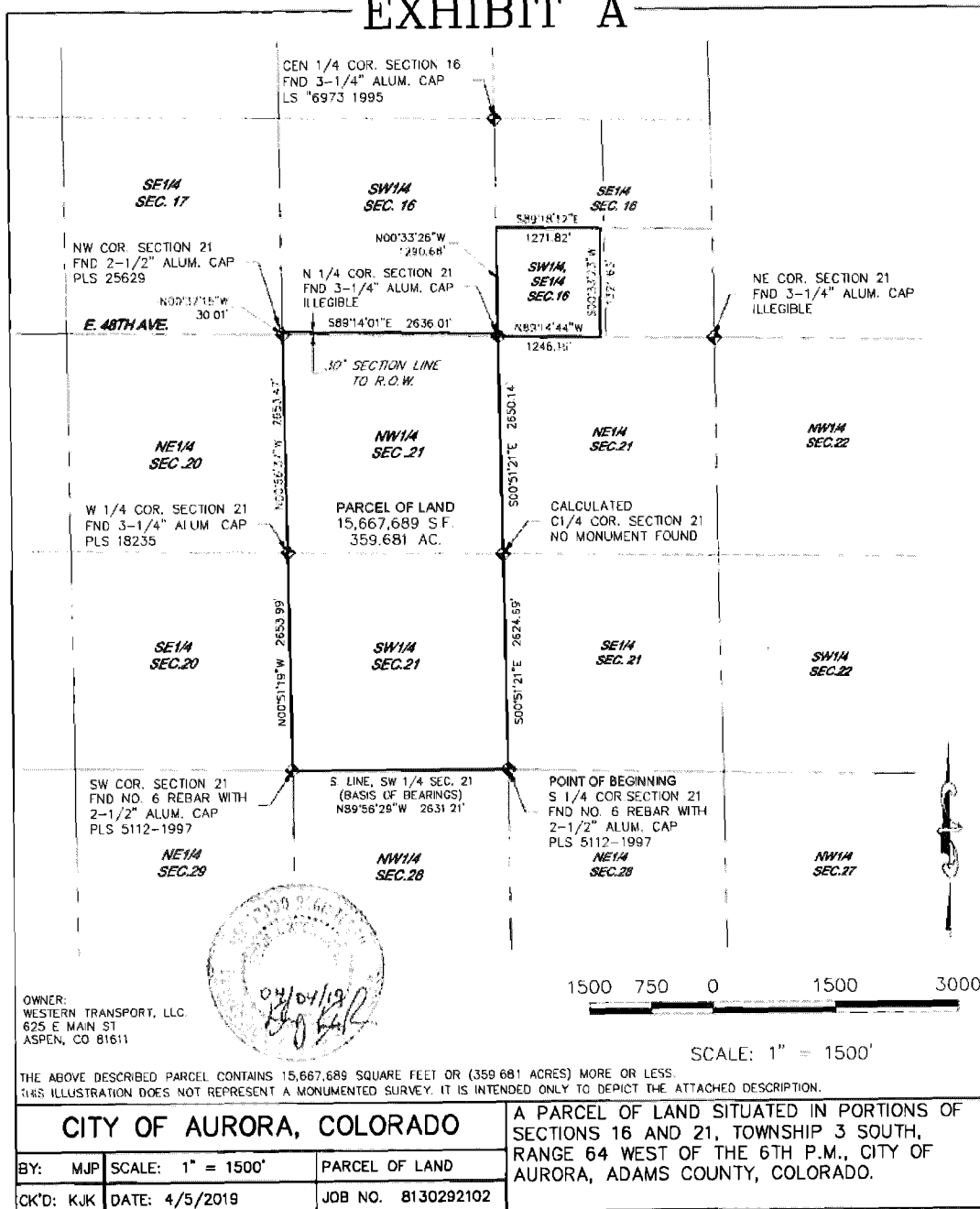


EXHIBIT B
ORDERS OF EXCLUSION

CERTIFIED RECORDS
DO NOT REMOVE STAPLE
REMOVAL VOIDS CERTIFICATION*

DISTRICT COURT, ADAMS COUNTY, COLORADO	
Court Address: 1100 Judicial Center Drive, Brighton, CO, 80601	DATE FILED: April 15, 2019 1:31 PM
In the Matter of:	
In the Matter of: TRANSPORT MET DIST 1	
△ COURT USE ONLY △	
Case Number: 2006CV1118	
Division: C Courtroom:	
Order for Exclusion (Original Director Parcel)	

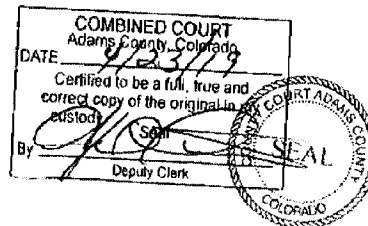
The motion/proposed order attached hereto: GRANTED.

1. The April 14, 2019 Order of denial is vacated.
2. The attached order is substituted and approved.

Issue Date: 4/15/2019



EDWARD CHARLES MOSS
District Court Judge



DISTRICT COURT, ADAMS COUNTY, COLORADO Court Address: 1100 Judicial Center Drive Brighton, Colorado 80601 Telephone: (303) 659-1161	
Petitioner: TRANSPORT METROPOLITAN DISTRICT NO. 1	▲ COURT USE ONLY ▲
By the Court:	Case Number: 06CV1118 Division: C Courtroom:
ORDER FOR EXCLUSION (Original Director Parcel)	

THIS MATTER comes before the Court pursuant to § 32-1-501(1), C.R.S., on Motion for an Order for Exclusion of property from the boundaries of the Transport Metropolitan District No. 1, City of Aurora, Adams County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property"), shall be and is hereby excluded from the boundaries of the District.
2. Pursuant to § 32-1-503(1), C.R.S., the Property shall remain obligated for its proportionate share of the principal and interest on the outstanding bonded indebtedness of the District existing immediately prior to the effective date of this Order. As of the date of this Order, there is no outstanding bonded indebtedness of the District for which the Property will be liable.
3. In accordance with § 32-1-503(1), C.R.S., the Property shall not become obligated for any property tax levied by the District for operating costs of the District nor for any bonded indebtedness issued after the date of this Order.
4. The District shall file this order in accordance with the provisions of § 32-1-105, C.R.S.

DONE AND EFFECTIVE THIS ____ day of _____ 2019.

BY THE COURT:

District Court Judge

EXHIBIT A
(Legal Description of Exclusion Property)

Transport Metropolitan District Nos. 1-15



1328 E. 36th Avenue, Suite 204
Denver, Colorado 80232
(303) 759-7211
Fax (303) 758-7245

LEGAL DESCRIPTION

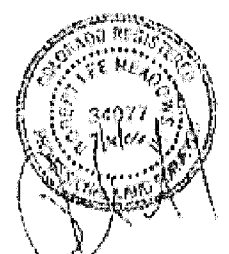
A PARCEL OF LAND BEING A PORTION OF THE SOUTHWEST ONE-QUARTER OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS WITH BEARINGS REFERENCED TO THE SOUTHWEST CORNER OF THE SAID SOUTHWEST ONE-QUARTER BEING ADJACENT MONUMENT ON EACH END: BEARING SOUTH 87°30'27" EAST 264.71 FEET.

COMMENCE AT THE SOUTHWEST CORNER OF SAID SECTION 8, THENCE S SOUTH 85°30'27" EAST, ALONG THE SOUTHWEST CORNER OF THE SAID SOUTHWEST ONE-QUARTER, A DISTANCE OF 07.17 FEET; THENCE NORTH 60°29'45" EAST A DISTANCE OF 72.00 FEET TO THE POINT OF BEGINNING.

- 1) THENCE NORTH 01°18'08" WEST, PARALLEL WITH THE WEST LINE OF THE SAID SOUTHWEST ONE-QUARTER, A DISTANCE OF 216.16 FEET;
- 2) THENCE SOUTH 88°30'30" EAST, PARALLEL WITH THE SOUTH LINE OF THE SAID SOUTHWEST ONE-QUARTER, A DISTANCE OF 202.81 FEET;
- 3) THENCE SOUTH 60°29'46" EAST, PARALLEL WITH THE SAID WEST LINE OF THE SOUTHWEST ONE-QUARTER, A DISTANCE OF 216.16 FEET;
- 4) THENCE NORTH 87°30'27" WEST, ALONG A LINE BEING PARALLEL WITH AND 72.00 FEET NORTH OF THE SAID SOUTH LINE OF THE SOUTHWEST ONE-QUARTER, A DISTANCE OF 202.81 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PROPERTY ENCOMPASSES 43,550.00 SQ. FT. OR 1,000.00 ACRES OF LAND. MORE CLEARLY, A GRAPHICAL ILLUSTRATION OF THE ABOVE DESCRIBED PROPERTY IS ATTACHED HERETO AS AN ADDENDUM TO THE WRITTEN INTERPRETATION OF THE WRITTEN DOCUMENT.

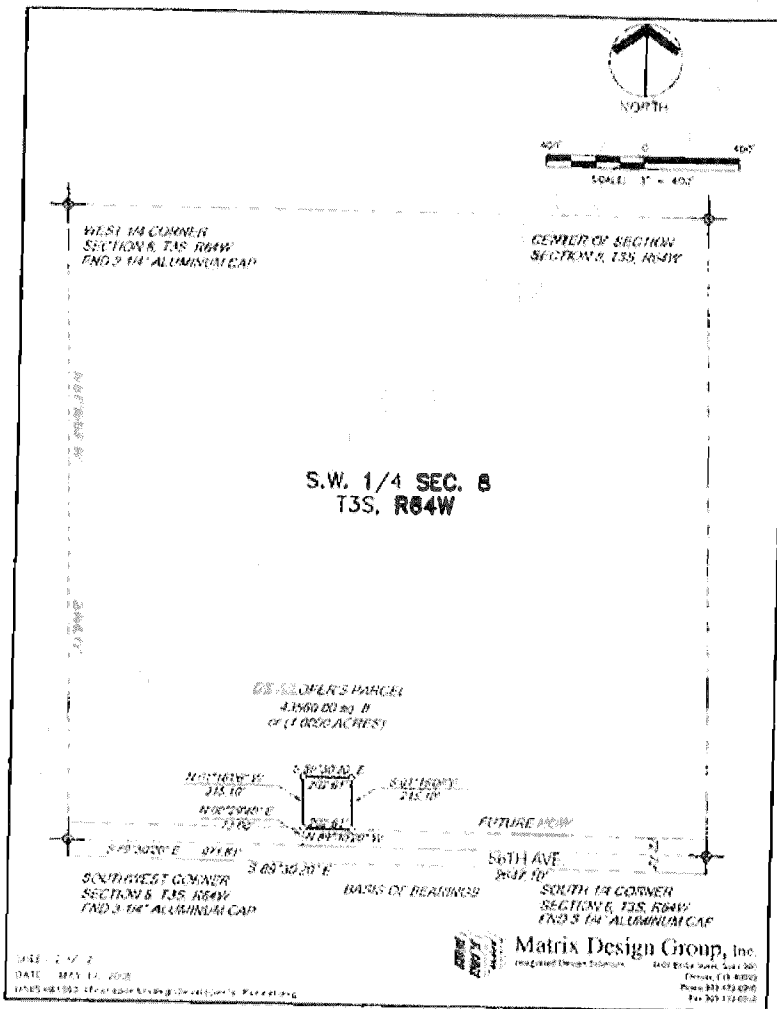

ROBERT L. MEADOW, JR., P.L.E., M.D.
FOR AND ON BEHALF OF
MATRIX DESIGN GROUP, INC.



Denver

Colorado Springs

Transport Metropolitan District Nos. 1-15



CERTIFIED RECORDS
DO NOT REMOVE STAPLE
MOVAL VOIDS CERTIFICATION*

DISTRICT COURT, ADAMS COUNTY, COLORADO Court Address: 1100 Judicial Center Drive, Brighton, CO, 80601	DATE FILED: April 15, 2019 1:37 PM
In the Matter of: In the Matter of: TRANSPORT MET DIST 2	△ COURT USE ONLY △ Case Number: 2006CV1120 Division: C Courtroom:
Order for Exclusion (New No. 4 Director Parcel)	

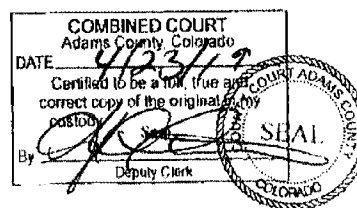
The motion/proposed order attached hereto: GRANTED.

1. The April 14, 2019 Order of denial is vacated.
2. The attached order is substituted and approved

Issue Date: 4/15/2019



EDWARD CHARLES MOSS
District Court Judge



DISTRICT COURT, ADAMS COUNTY, COLORADO Court Address: 1100 Judicial Center Drive Brighton, Colorado 80601 Telephone: (303) 659-1161	
Petitioner: TRANSPORT METROPOLITAN DISTRICT NO. 2	▲ COURT USE ONLY ▲
By the Court:	Case Number: 06CV1120 Division: C Courtroom:
ORDER FOR EXCLUSION (New No. 4 Director Parcel)	

THIS MATTER comes before the Court pursuant to § 32-1-501(1), C.R.S., on Motion for an Order for Exclusion of property from the boundaries of the Transport Metropolitan District No. 2, City of Aurora, Adams County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property"), shall be and is hereby excluded from the boundaries of the District.

2. Pursuant to § 32-1-503(1), C.R.S., the Property shall remain obligated for its proportionate share of the principal and interest on the outstanding bonded indebtedness of the District existing immediately prior to the effective date of this Order. As of the date of this Order, there is no outstanding bonded indebtedness of the District for which the Property will be liable.

3. In accordance with § 32-1-503(1), C.R.S., the Property shall not become obligated for any property tax levied by the District for operating costs of the District nor for any bonded indebtedness issued after the date of this Order.

4. The District shall file this order in accordance with the provisions of § 32-1-105, C.R.S.

DONE AND EFFECTIVE THIS ____ day of _____ 2019.

BY THE COURT:

District Court Judge

EXHIBIT A
(Legal Description of Exclusion Property)

EXHIBIT A
DIRECTOR PARCEL – TRANSPORT METROPOLITAN DISTRICT NO. 4
SW 1/4 SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST, 6TH P.M.

LEGAL DESCRIPTION

A PARCEL OF LAND BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF AURORA, COUNTY OF ADAMS, STATE OF COLORADO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS

COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN AND CONSIDERING THE SOUTH LINE OF SAID SOUTHWEST QUARTER, BEING MONUMENTED AS SHOWN ON THE ATTACHED EXHIBIT, TO BEAR NORTH 89°29'06" WEST, 2647.16 FEET WITH ALL BEARINGS CONTAINED HEREIN BEING RELATIVE THERETO;

THENCE NORTH 01°09'48" WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 360.02 FEET TO THE POINT OF BEGINNING;

THENCE NORTH 89°29'06" WEST PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 105.00 FEET;

THENCE NORTH 01°09'48" WEST PARALLEL WITH SAID EAST LINE, A DISTANCE OF 105.00 FEET;

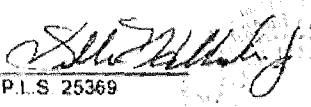
THENCE SOUTH 89°29'06" EAST PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 105.00 FEET TO A POINT ON THE EAST LINE OF SAID SOUTHWEST QUARTER,

THENCE SOUTH 01°09'48" EAST ALONG SAID EAST LINE, A DISTANCE OF 105.00 FEET TO THE POINT OF BEGINNING,

SAID DIRECTOR PARCEL CONTAINING A CALCULATED AREA OF 11,020 SQUARE FEET OR 0.253 ACRE, MORE OR LESS.

THE LINEAL UNIT USED IN THE PREPARATION OF THIS PLAT IS THE U.S. SURVEY FOOT AS DEFINED BY THE UNITED STATES DEPARTMENT OF COMMERCE, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY.

I, WILLIAM F. HESSELBACH JR., A SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CHECKING.


WILLIAM F. HESSELBACH JR., P.L.S. 25369
FOR AND ON BEHALF OF
CVI CONSULTANTS OF COLORADO, INC
10333 E. DRY CREEK ROAD, SUITE 240
ENGLEWOOD, CO 80112

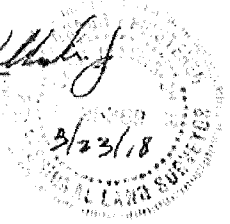
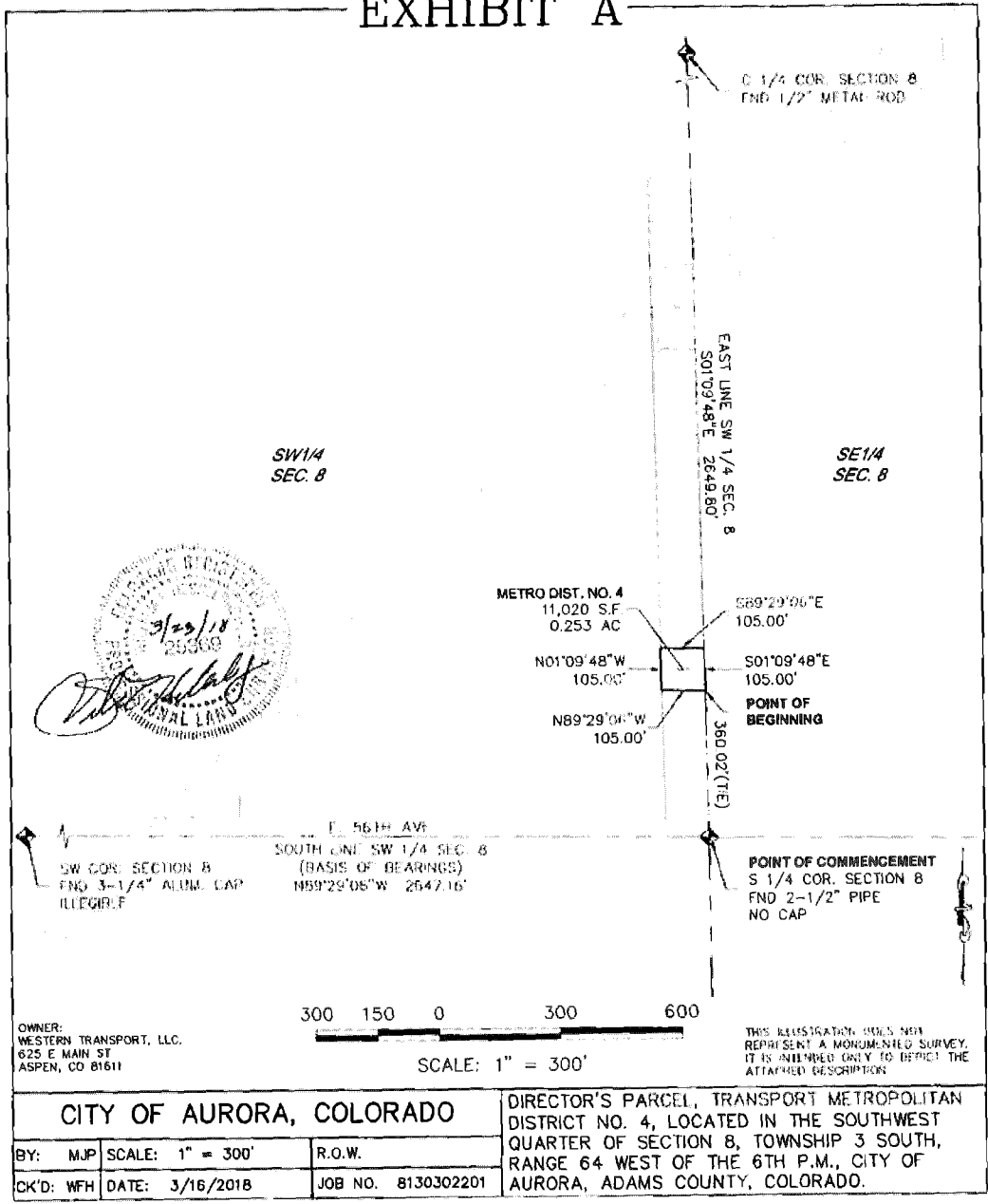


ILLUSTRATION FOR
EXHIBIT A



CERTIFIED RECORDS
DO NOT REMOVE STAPLE
NOVAL VOIDS CERTIFICATION

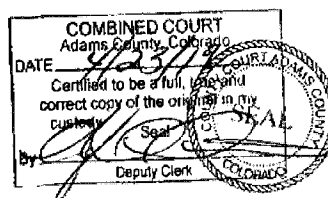
DISTRICT COURT, ADAMS COUNTY, COLORADO	
Court Address: 1100 Judicial Center Drive, Brighton, CO, 80601	DATE FILED: April 15, 2019 4:39 PM
In the Matter of:	
In the Matter of: TRANSPORT MET DIST 2	
△ COURT USE ONLY △	
Case Number: 2006CV1120	Division: C Courtroom:
Order Granting Exclusion (Rail/Industrial Parcel)	

The motion/proposed order attached hereto: GRANTED.

Issue Date: 4/15/2019



EDWARD CHARLES MOSS
District Court Judge



DISTRICT COURT, ADAMS COUNTY, COLORADO	
Court Address: 1100 Judicial Center Drive Brighton, Colorado 80601 Telephone: (303) 659-1161	
Petitioner: TRANSPORT METROPOLITAN DISTRICT NO. 2	▲ COURT USE ONLY ▲ Case Number: 06CV1120 Division: C Courtroom:
By the Court:	
ORDER FOR EXCLUSION (Rail/Industrial Parcel)	

THIS MATTER comes before the Court pursuant to § 32-1-501(1), C.R.S., on Motion for an Order for Exclusion of property from the boundaries of the Transport Metropolitan District No. 2, City of Aurora, Adams County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property"), shall be and is hereby excluded from the boundaries of the District.
2. Pursuant to § 32-1-503(1), C.R.S., the Property shall remain obligated for its proportionate share of the principal and interest on the outstanding bonded indebtedness of the District existing immediately prior to the effective date of this Order. As of the date of this Order, there is no outstanding bonded indebtedness of the District for which the Property will be liable.
3. In accordance with § 32-1-503(1), C.R.S., the Property shall not become obligated for any property tax levied by the District for operating costs of the District nor for any bonded indebtedness issued after the date of this Order.
4. The District shall file this order in accordance with the provisions of § 32-1-105, C.R.S.

DONE AND EFFECTIVE THIS ____ day of _____ 2019.

BY THE COURT:

District Court Judge

EXHIBIT A
(Legal Description of Exclusion Property)

[Faint, illegible text, likely bleed-through from the reverse side of the page]

EXHIBIT A
TRANSPORT METROPOLITAN DISTRICT EXCLUSION FROM DISTRICT NO. 2
PARTS OF SECTION 22, 27, & 28, TOWNSHIP 3 SOUTH, RANGE 64 WEST, 6TH P.M.

LEGAL DESCRIPTION

A PARCEL OF LAND BEING A PART OF THE EAST HALF OF SECTION 22, A PART OF SECTION 27, AND A PART OF THE NORTH HALF OF SECTION 28, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF AURORA, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 22, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN AND CONSIDERING THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 22, BEING MONUMENTED ON THE NORTH BY A FOUND NO. 6 REBAR WITH A 3-1/4 INCH ALUMINUM CAP STAMPED PLS 25381 AND ON THE SOUTH BY A FOUND PIPE WITH A 3-1/2 INCH ALUMINUM CAP STAMPED PLS 10372 AS SHOWN ON THE ATTACHED EXHIBIT, TO BEAR SOUTH 00°36'16" EAST, 2648.04 FEET WITH ALL BEARINGS CONTAINED HEREIN BEING RELATIVE THERETO;

THENCE SOUTH 00°36'16" EAST ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 22, A DISTANCE OF 30.00 FEET;

THENCE NORTH 89°18'52" WEST, A DISTANCE OF 30.01 TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF MANILA ROAD, SAID POINT BEING THE **POINT OF BEGINNING**;

THENCE SOUTH 00°36'16" EAST ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 2618.03 FEET;

THENCE DEPARTING SAID WESTERLY RIGHT OF WAY LINE NORTH 89°18'15" WEST, A DISTANCE OF 387.84 FEET;

THENCE SOUTH 00°43'56" EAST, A DISTANCE OF 208.77 FEET;

THENCE SOUTH 89°18'15" EAST, A DISTANCE OF 387.84 FEET TO A POINT ON SAID WESTERLY RIGHT OF WAY LINE;

THENCE ALONG SAID WESTERLY RIGHT OF WAY LINE THE FOLLOWING THREE (3) COURSES:

1. THENCE SOUTH 00°43'56" EAST, A DISTANCE OF 2439.91 FEET;
2. THENCE SOUTH 00°57'33" EAST, A DISTANCE OF 2646.81 FEET;
3. THENCE SOUTH 00°33'45" EAST, A DISTANCE OF 1408.14 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD;

THENCE ALONG SAID NORTHERLY RIGHT OF WAY LINE THE FOLLOWING THREE (3) COURSES:

1. THENCE SOUTH 87°57'40" WEST, A DISTANCE OF 1378.59 FEET TO A POINT OF CURVATURE;
2. THENCE ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 7177.56 FEET, A CENTRAL ANGLE OF 10°00'13", AN ARC LENGTH OF 1253.16 FEET, THE CHORD OF WHICH BEARS SOUTH 82°57'34" WEST, 1251.57 FEET;

A circular stamp with a signature inside, likely a notary seal, located at the bottom right of the page.

3. THENCE SOUTH 77°57'28" WEST, A DISTANCE OF 2691.50 FEET TO A POINT ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 27;

THENCE NORTH 00°37'26" WEST ALONG SAID WEST LINE, A DISTANCE OF 2245.82 FEET TO A POINT BEING THE EAST QUARTER CORNER OF SAID SECTION 28;

THENCE NORTH 89°25'11" WEST ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 28, A DISTANCE OF 2630.56 FEET TO A POINT BEING THE CENTER QUARTER CORNER OF SAID SECTION 28,

THENCE NORTH 00°33'13" WEST ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 28, A DISTANCE OF 2666.11 FEET TO A POINT BEING THE NORTH QUARTER CORNER OF SAID SECTION 28,

THENCE SOUTH 88°54'08" EAST ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 28, A DISTANCE OF 2628.50 FEET TO A POINT BEING THE NORTHEAST CORNER OF SAID SECTION 28,

THENCE SOUTH 89°14'58" EAST ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 27, A DISTANCE OF 2638.56 FEET TO A POINT BEING THE NORTH QUARTER CORNER OF SAID SECTION 27;

THENCE NORTH 00°42'54" WEST ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 22, A DISTANCE OF 2646.57 FEET TO A POINT BEING THE CENTER QUARTER CORNER OF SAID SECTION 22,

THENCE NORTH 00°42'54" WEST ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 22, A DISTANCE OF 2616.57 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID EAST 48TH AVENUE,

THENCE SOUTH 89°18'52" EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 2612.68 FEET TO THE **POINT OF BEGINNING**,

SAID PARCEL CONTAINING A CALCULATED AREA OF 43,566,641 SQUARE FEET OR 1000.152 ACRES, MORE OR LESS.

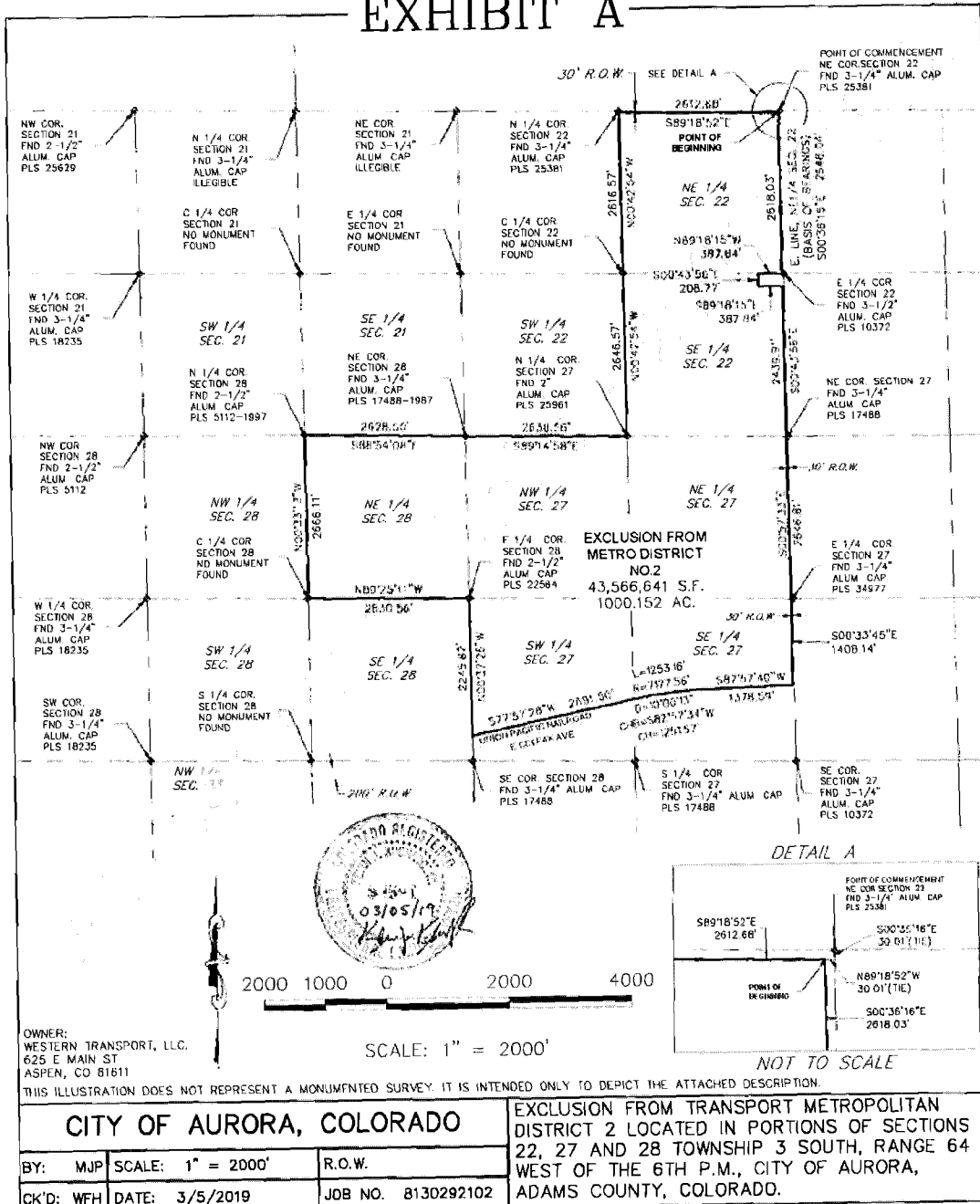
THE LINEAL UNIT USED IN THE PREPARATION OF THIS PLAT IS THE U.S. SURVEY FOOT AS DEFINED BY THE UNITED STATES DEPARTMENT OF COMMERCE, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY.

I, KEVIN J. KUCHARCZYK, A SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CHECKING.

KEVIN J. KUCHARCZYK, P.L.S. 34591
FOR AND ON BEHALF OF
CVL CONSULTANTS OF COLORADO, INC.
10333 E. DRY CREEK ROAD, SUITE 240
ENGLEWOOD, CO 80112



ILLUSTRATION FOR EXHIBIT A



CERTIFIED RECORDS
DO NOT REMOVE STAPLE
OVAL VOIDS CERTIFICATION*

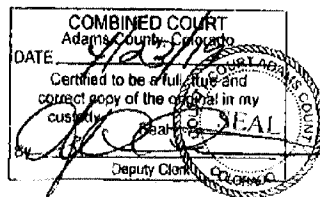
DISTRICT COURT, ADAMS COUNTY, COLORADO Court Address: 1100 Judicial Center Drive, Brighton, CO, 80601	DATE FILED: April 15, 2019 4:54 PM
In the Matter of: In the Matter of: TRANSPORT MET DIST 2	△ COURT USE ONLY △ Case Number: 2006CV1120 Division: C Courtroom:
Order for Exclusion (New No. 3 Director Parcel)	

The motion/proposed order attached hereto: GRANTED.

Issue Date: 4/15/2019



EDWARD CHARLES MOSS
District Court Judge



DISTRICT COURT, ADAMS COUNTY, COLORADO Court Address: 1100 Judicial Center Drive Brighton, Colorado 80601 Telephone: (303) 659-1161	
Petitioner: TRANSPORT METROPOLITAN DISTRICT NO. 2	
By the Court:	▲ COURT USE ONLY ▲ Case Number: 06CV1120 Division: C Courtroom:
ORDER FOR EXCLUSION (New No. 3 Director Parcel)	

THIS MATTER comes before the Court pursuant to § 32-1-501(1), C.R.S., on Motion for an Order for Exclusion of property from the boundaries of the Transport Metropolitan District No. 2, City of Aurora, Adams County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property"), shall be and is hereby excluded from the boundaries of the District.
2. Pursuant to § 32-1-503(1), C.R.S., the Property shall remain obligated for its proportionate share of the principal and interest on the outstanding bonded indebtedness of the District existing immediately prior to the effective date of this Order. As of the date of this Order, there is no outstanding bonded indebtedness of the District for which the Property will be liable.
3. In accordance with § 32-1-503(1), C.R.S., the Property shall not become obligated for any property tax levied by the District for operating costs of the District nor for any bonded indebtedness issued after the date of this Order.
4. The District shall file this order in accordance with the provisions of § 32-1-105, C.R.S.

DONE AND EFFECTIVE THIS ____ day of _____ 2019.

BY THE COURT:

District Court Judge

EXHIBIT A
(Legal Description of Exclusion Property)

EXHIBIT A
DIRECTOR PARCEL - TRANSPORT METROPOLITAN DISTRICT NO. 3
SW 1/4 SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST, 6TH P.M.

LEGAL DESCRIPTION

A PARCEL OF LAND BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF AURORA, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN AND CONSIDERING THE SOUTH LINE OF SAID SOUTHWEST QUARTER, BEING MONUMENTED AS SHOWN ON THE ATTACHED EXHIBIT, TO BEAR NORTH 89°29'06" WEST, 2647.16 FEET WITH ALL BEARINGS CONTAINED HEREIN BEING RELATIVE THERETO;

THENCE NORTH 01°09'48" WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 255.02 FEET TO THE POINT OF BEGINNING;

THENCE NORTH 89°29'06" WEST PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 105.00 FEET;

THENCE NORTH 01°09'48" WEST PARALLEL WITH SAID EAST LINE, A DISTANCE OF 105.00 FEET;

THENCE SOUTH 89°29'06" EAST PARALLEL WITH SAID SOUTH LINE, A DISTANCE OF 105.00 FEET TO A POINT ON THE EAST LINE OF SAID SOUTHWEST QUARTER;

THENCE SOUTH 01°09'48" EAST ALONG SAID EAST LINE, A DISTANCE OF 105.00 FEET TO THE POINT OF BEGINNING;

SAID DIRECTOR PARCEL CONTAINING A CALCULATED AREA OF 11,020 SQUARE FEET OR 0.253 ACRE, MORE OR LESS.

THE LINEAL UNIT USED IN THE PREPARATION OF THIS PLAT IS THE U.S. SURVEY FOOT AS DEFINED BY THE UNITED STATES DEPARTMENT OF COMMERCE, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY.

I, WILLIAM F. HESSELBACH JR., A SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CHECKING.


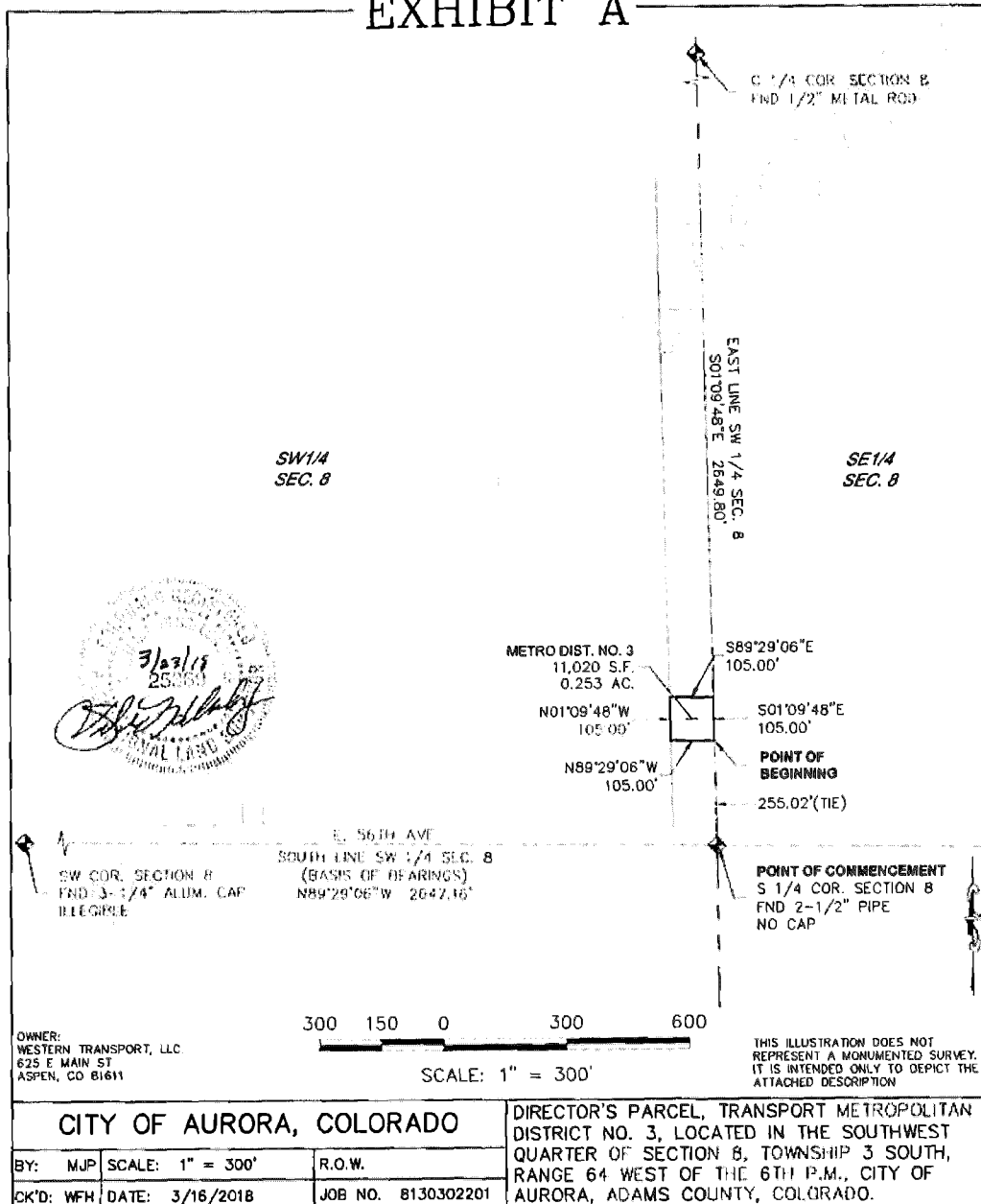

WILLIAM F. HESSELBACH JR., P.L.S. 25369
FOR AND ON BEHALF OF
CVL CONSULTANTS OF COLORADO, INC.
10333 E. DRY CREEK ROAD, SUITE 240
ENGLEWOOD, CO 80112



ILLUSTRATION FOR EXHIBIT A



CERTIFIED RECORDS
DO NOT REMOVE STAPLE
REMOVAL VOIDS CERTIFICATION*

DISTRICT COURT, ADAMS COUNTY, COLORADO	
Court Address: 1100 Judicial Center Drive, Brighton, CO, 80601	DATE FILED: April 15, 2019 1:31 PM
In the Matter of:	
In the Matter of: TRANSPORT MET DIST 1	
△ COURT USE ONLY △	
Case Number: 2006CV1118	
Division: C Courtroom:	
Order for Exclusion (Original Director Parcel)	

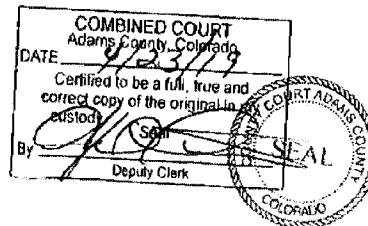
The motion/proposed order attached hereto: GRANTED.

1. The April 14, 2019 Order of denial is vacated.
2. The attached order is substituted and approved.

Issue Date: 4/15/2019



EDWARD CHARLES MOSS
District Court Judge



DISTRICT COURT, ADAMS COUNTY, COLORADO	
Court Address: 1100 Judicial Center Drive Brighton, Colorado 80601 Telephone: (303) 659-1161	
Petitioner:	▲ COURT USE ONLY ▲
TRANSPORT METROPOLITAN DISTRICT NO. 1	
By the Court:	Case Number: 06CV1118 Division: C Courtroom:
ORDER FOR EXCLUSION (Original Director Parcel)	

THIS MATTER comes before the Court pursuant to § 32-1-501(1), C.R.S., on Motion for an Order for Exclusion of property from the boundaries of the Transport Metropolitan District No. 1, City of Aurora, Adams County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property"), shall be and is hereby excluded from the boundaries of the District.
2. Pursuant to § 32-1-503(1), C.R.S., the Property shall remain obligated for its proportionate share of the principal and interest on the outstanding bonded indebtedness of the District existing immediately prior to the effective date of this Order. As of the date of this Order, there is no outstanding bonded indebtedness of the District for which the Property will be liable.
3. In accordance with § 32-1-503(1), C.R.S., the Property shall not become obligated for any property tax levied by the District for operating costs of the District nor for any bonded indebtedness issued after the date of this Order.
4. The District shall file this order in accordance with the provisions of § 32-1-105, C.R.S.

DONE AND EFFECTIVE THIS ____ day of _____ 2019.

BY THE COURT:

District Court Judge

EXHIBIT A
(Legal Description of Exclusion Property)

Transport Metropolitan District Nos. 1-15



1320 E. 36th Avenue, Suite 204
Denver, Colorado 80238
(303) 759-7211
Fax (303) 759-7246

LEGAL DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF THE SOUTHWEST ONE-QUARTER OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, MORE PARTICULARLY DESCRIBED AS FOLLOWS WITH BEARING REFERENCED TO THE SOUTHWEST CORNER OF THE SAID SOUTHWEST ONE-QUARTER BEING ADRESSED BY SANITARY MONUMENT ON EACH END: BEARING SOUTH 87°30'27" EAST 2657.10 FEET.

COMMENCE AT THE SOUTHWEST CORNER OF SAID SECTION 8, THENCE S SOUTH 85°30'20" EAST, ALONG THE SOUTHWEST CORNER OF THE SAID SOUTHWEST ONE-QUARTER, A DISTANCE OF 07.14 FEET; THENCE NORTH 60°29'45" EAST A DISTANCE OF 72.00 FEET TO THE POINT OF BEGINNING.

- 1) THENCE NORTH 01°18'08" WEST, PARALLEL WITH THE WEST LINE OF THE SAID SOUTHWEST ONE-QUARTER, A DISTANCE OF 216.10 FEET;
- 2) THENCE SOUTH 88°30'20" EAST, PARALLEL WITH THE SOUTH LINE OF THE SAID SOUTHWEST ONE-QUARTER, A DISTANCE OF 202.81 FEET;
- 3) THENCE SOUTH 60°29'45" EAST, PARALLEL WITH THE SAID WEST LINE OF THE SOUTHWEST ONE-QUARTER, A DISTANCE OF 216.10 FEET;
- 4) THENCE NORTH 87°30'27" WEST, ALONG A LINE BEING PARALLEL WITH AND 72.00 FEET NORTH OF THE SAID SOUTH LINE OF THE SOUTHWEST ONE-QUARTER, A DISTANCE OF 202.81 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PROPERTY ENCOMPASSES 43,550.00 SQ. FT. OR 1,000.00 ACRES OF LAND. MORE CLEARLY, A GRAPHICAL ILLUSTRATION OF THE ABOVE DESCRIBED PROPERTY IS ATTACHED HERETO AS AN ANNEX TO THE FULL INTERPRETATION OF THE WRITTEN DOCUMENT.

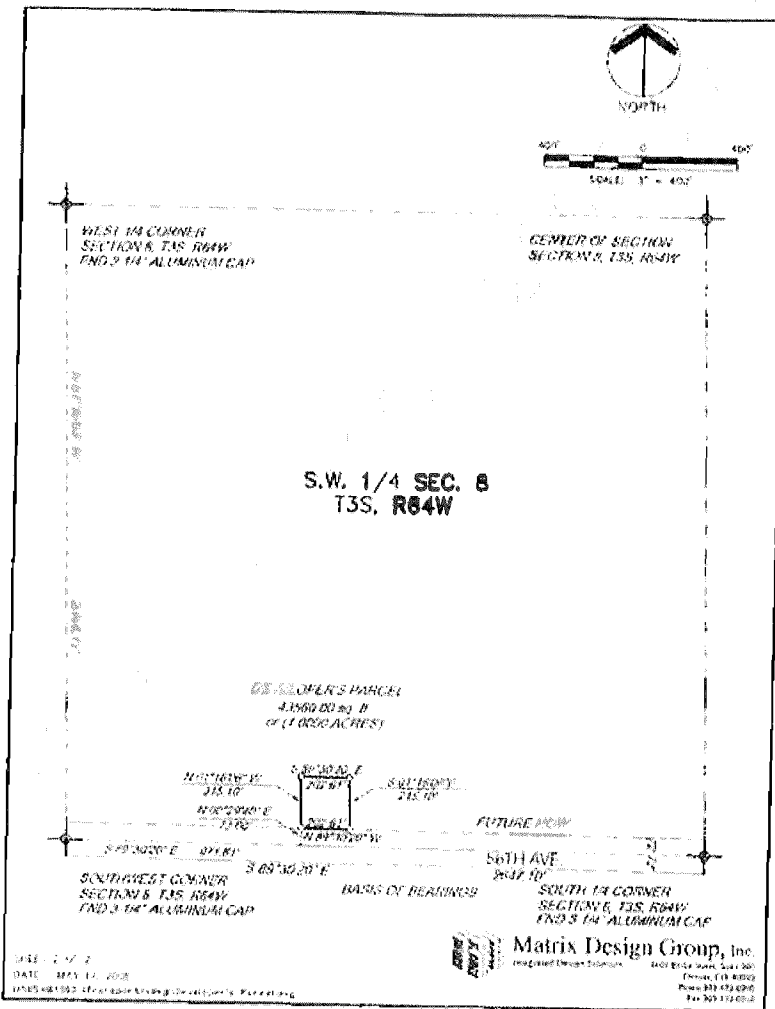
ROBERT L. MEADOWS, JR., P.L.L.C.
FOR AND ON BEHALF OF
MATRIX DESIGN GROUP, INC.



Denver

Colorado Springs

Transport Metropolitan District Nos. 1-15



CERTIFIED RECORDS
DO NOT REMOVE STAPLE
REMOVAL VOIDS CERTIFICATION

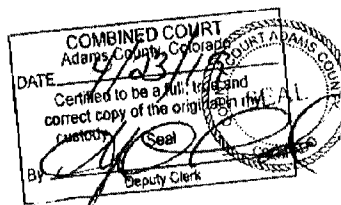
DISTRICT COURT, ADAMS COUNTY, COLORADO	
Court Address: 1100 Judicial Center Drive, Brighton, CO, 80601	
In the Matter of:	DATE FILED: April 15, 2019 4:57 PM
In the Matter of: TRANSPORT MET DIST 3	
△ COURT USE ONLY △	
Case Number: 2006CV1122	
Division: C Courtroom:	
Order for Exclusion (Original Director Parcel)	

The motion/proposed order attached hereto: GRANTED.

Issue Date: 4/15/2019



EDWARD CHARLES MOSS
District Court Judge



DISTRICT COURT, ADAMS COUNTY, COLORADO	
Court Address: 1100 Judicial Center Drive Brighton, Colorado 80601 Telephone: (303) 659-1161	
Petitioner: TRANSPORT METROPOLITAN DISTRICT NO. 3	▲ COURT USE ONLY ▲
By the Court:	
ORDER FOR EXCLUSION (Original Director Parcel)	

THIS MATTER comes before the Court pursuant to § 32-1-501(1), C.R.S., on Motion for an Order for Exclusion of property from the boundaries of the Transport Metropolitan District No. 3, City of Aurora, Adams County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property"), shall be and is hereby excluded from the boundaries of the District.

2. Pursuant to § 32-1-503(1), C.R.S., the Property shall remain obligated for its proportionate share of the principal and interest on the outstanding bonded indebtedness of the District existing immediately prior to the effective date of this Order. As of the date of this Order, there is no outstanding bonded indebtedness of the District for which the Property will be liable.

3. In accordance with § 32-1-503(1), C.R.S., the Property shall not become obligated for any property tax levied by the District for operating costs of the District nor for any bonded indebtedness issued after the date of this Order.

4. The District shall file this order in accordance with the provisions of § 32-1-105, C.R.S.

DONE AND EFFECTIVE THIS ____ day of _____ 2019.

BY THE COURT:

District Court Judge

EXHIBIT A
(Legal Description of Exclusion Property)

Transport Metropolitan District Nos. 1-15



1150 E. 25th Avenue, Suite 124
Denver, Colorado 80238
(303) 793-7761
Fax (303) 793-7766


LEGAL DESCRIPTION

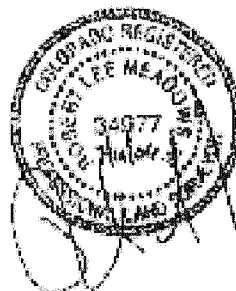
A PARCEL OF LAND BEING A PORTION OF THE SOUTHWEST ONE-QUARTER OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS WITH BEARINGS REFERENCED TO THE SOUTH LINE OF THE SAID SOUTHWEST ONE-QUARTER BEING WITNESSED BY 1.5" ALUMINUM CAP MONUMENT ON EACH END, BEARING SOUTH 89°32'20" EAST 2617.10 FEET:

COMMENCE AT THE SOUTHWEST CORNER OF SAID SECTION 8; THENCE S SOUTH 89°32'20" EAST, ALONG THE SOUTH LINE OF THE SAID SOUTHWEST ONE-QUARTER, A DISTANCE OF 971.81 FEET; THENCE NORTH 00°28'40" EAST A DISTANCE OF 72.30 FEET TO THE POINT OF BEGINNING.

- 1) THENCE NORTH 01°15'05" WEST, PARALLEL WITH THE WEST LINE OF THE SAID SOUTHWEST ONE-QUARTER, A DISTANCE OF 215.10 FEET;
- 2) THENCE SOUTH 89°30'20" EAST, PARALLEL WITH THE SOUTH LINE OF THE SAID SOUTHWEST ONE-QUARTER, A DISTANCE OF 202.61 FEET;
- 3) THENCE SOUTH 00°28'40" EAST, PARALLEL WITH THE SAID WEST LINE OF THE SOUTHWEST ONE-QUARTER, A DISTANCE OF 215.16 FEET;
- 4) THENCE NORTH 00°30'20" WEST, ALONG A LINE BEING PARALLEL WITH AND 72.30 FEET NORTH OF THE SAID SOUTH LINE OF THE SOUTHWEST ONE-QUARTER, A DISTANCE OF 202.61 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PROPERTY ENCOMPASSES 43,820.00 SQ. FT. OR 1.00000 ACRES OF LAND, MORE OR LESS. A GRAPHICAL DEPICTION OF THE ABOVE DESCRIBED PROPERTY IS ATTACHED HERETO AS AN AID IN THE VISUAL INTERPRETATION OF THE WRITTEN DOCUMENT.

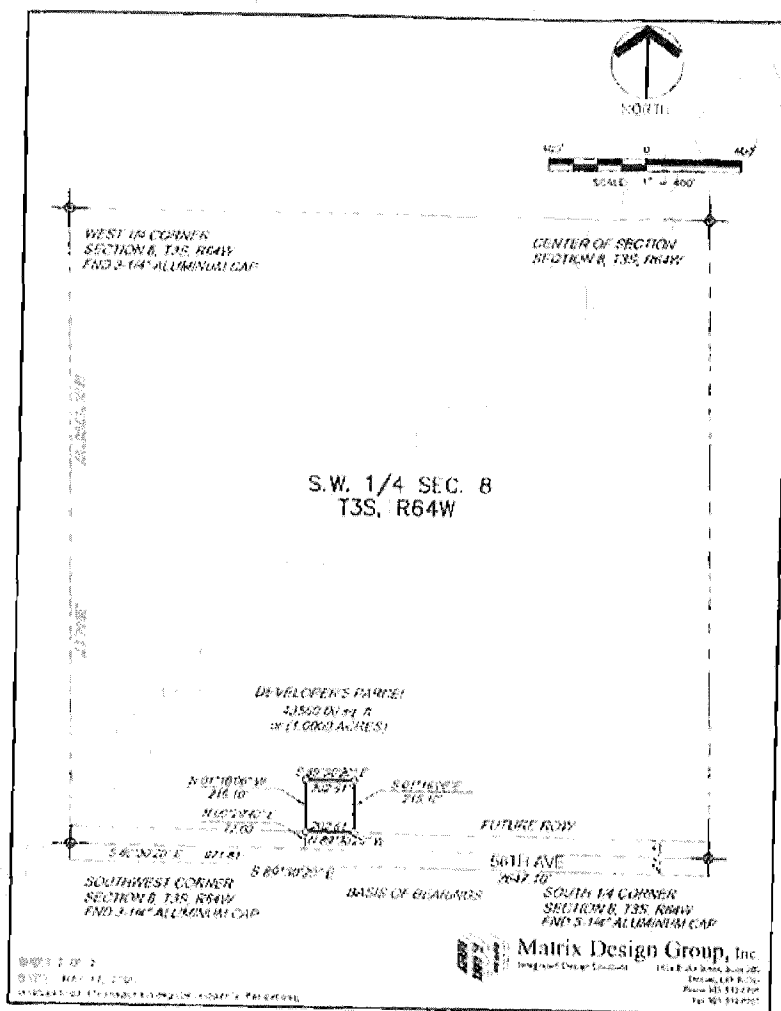

ROBERT L. MEADOWS, JR. P.L.B. 34874
FOR AND ON BEHALF OF
MATRIX DESIGN GROUP, INC.



Denver

Colorado Springs

Transport Metropolitan District Nos. 1-15



CERTIFIED RECORDS
DO NOT REMOVE STAPLE
REMOVAL VOIDS CERTIFICATION

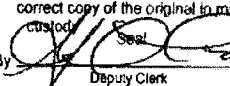
DISTRICT COURT, ADAMS COUNTY, COLORADO Court Address: 1100 Judicial Center Drive, Brighton, CO, 80601	DATE FILED: April 15, 2019 1:39 PM
In the Matter of:	
In the Matter of: TRANSPORT MET DIST 4	
	△ COURT USE ONLY △
	Case Number: 2006CV1124 Division: C Courtroom:
Order for Exclusion (Original Directors Parcel)	

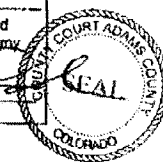
The motion/proposed order attached hereto: GRANTED.

Issue Date: 4/15/2019



EDWARD CHARLES MOSS
District Court Judge

COMBINED COURT Adams County, Colorado	
DATE	4/15/19
Certified to be a full, true and correct copy of the original to my custody.	
By	 Deputy Clerk



DISTRICT COURT, ADAMS COUNTY, COLORADO	
Court Address: 1100 Judicial Center Drive Brighton, Colorado 80601 Telephone: (303) 659-1161	
Petitioner: TRANSPORT METROPOLITAN DISTRICT NO. 4	▲ COURT USE ONLY ▲
By the Court:	
ORDER FOR EXCLUSION (Original Director Parcel)	

THIS MATTER comes before the Court pursuant to § 32-1-501(1), C.R.S., on Motion for an Order for Exclusion of property from the boundaries of the Transport Metropolitan District No. 4, City of Aurora, Adams County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Property"), shall be and is hereby excluded from the boundaries of the District.

2. Pursuant to § 32-1-503(1), C.R.S., the Property shall remain obligated for its proportionate share of the principal and interest on the outstanding bonded indebtedness of the District existing immediately prior to the effective date of this Order. As of the date of this Order, there is no outstanding bonded indebtedness of the District for which the Property will be liable.

3. In accordance with § 32-1-503(1), C.R.S., the Property shall not become obligated for any property tax levied by the District for operating costs of the District nor for any bonded indebtedness issued after the date of this Order.

4. The District shall file this order in accordance with the provisions of § 32-1-105, C.R.S.

DONE AND EFFECTIVE THIS ____ day of _____ 2019.

BY THE COURT:

District Court Judge

EXHIBIT A
(Legal Description of Exclusion Property)

Transport Metropolitan District Nos. 1-15



7388 E. 59th Avenue, Suite 204
Denver, Colorado 80231
(303) 788-7211
Fax (303) 788-7260

LEGAL DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF THE SOUTHWEST ONE-QUARTER OF SECTION 8, TOWNSHIP 3 SOUTH, RANGE 64 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS WITH BEARINGS REFERENCED TO THE SOUTH LINE OF THE SAID SOUTHWEST ONE-QUARTER BEING WITNESSED BY THAT ADJUTANT SURVEYMENT ON EACH END: BEARING SOUTH 89°30' EAST 267.16 FEET.

COMMENCE AT THE SOUTHWEST CORNER OF SAID SECTION 8, THENCE SOUTH 89°30' EAST, ALONG THE SOUTH LINE OF THE SAID SOUTHWEST ONE-QUARTER, A DISTANCE OF 574.16 FEET; THENCE NORTH 62°24' EAST A DISTANCE OF 72.00 FEET TO THE POINT OF BEGINNING.

- 1) THENCE NORTH 01°16' WEST, PARALLEL WITH THE WEST LINE OF THE SAID SOUTHWEST ONE-QUARTER, A DISTANCE OF 216.16 FEET.
- 2) THENCE SOUTH 89°30' EAST, PARALLEL WITH THE SOUTH LINE OF THE SAID SOUTHWEST ONE-QUARTER, A DISTANCE OF 302.61 FEET.
- 3) THENCE SOUTH 62°24' EAST, PARALLEL WITH THE EAST LINE OF THE SOUTHWEST ONE-QUARTER, A DISTANCE OF 216.16 FEET.
- 4) THENCE NORTH 89°30' WEST, ALONG A LINE BEING PARALLEL WITH AND 72.00 FEET NORTH OF THE SAID SOUTH LINE OF THE SOUTHWEST ONE-QUARTER, A DISTANCE OF 202.61 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PROPERTY ENCOMPASSES 42,860.00 SQ. FT. OR 1.0000 ACRES OF LAND, MORE OR LESS. A GRAPHICAL depiction OF THE ABOVE DESCRIBED PROPERTY IS ATTACHED HERETO AS A MAP IN THE VISUAL INTERPRETATION OF THE WRITTEN DOCUMENT.

FOR THE SURVEYOR, J. PAUL BROWN
FOR AND ON BEHALF OF
MATRIX DESIGN GROUP, INC.



Denver

Colorado Springs

Transport Metropolitan District Nos. 1-15

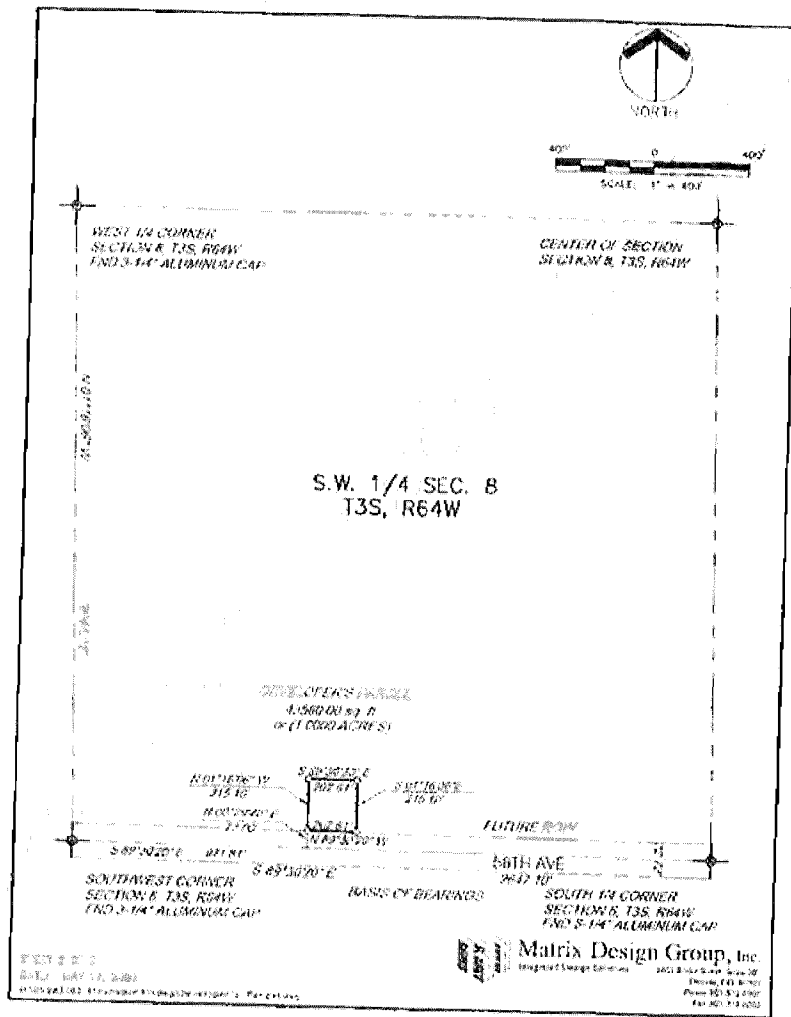


EXHIBIT C
2020
BUDGETS

TRANSPORT METROPOLITAN DISTRICT NO. 1
2020
BUDGET MESSAGE

Attached please find a copy of the adopted 2020 budget for the Transport Metropolitan District No. 1.

The Transport Metropolitan District No. 1 has adopted one fund, a General Fund to provide for the payment of general operating expenditures.

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

The primary sources of revenue for the District in 2020 will be transfer from other districts. The District intends to impose a mill levy of 50.000 mills on all property within the District for 2020.

Transport Metropolitan District No. 1
Adopted Budget
General Fund
For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual <u>6/30/2019</u>	Estimate <u>2019</u>	Adopted Budget <u>2020</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Property taxes	-	-	-	-	11
Specific ownership taxes	-	-	-	-	1
Developer advances	-	-	-	-	-
Transfer from other districts	-	-	-	-	47,351
Interest income	-	-	-	-	649
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,012</u>
Total revenues	-	-	-	-	48,012
Total funds available	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,012</u>
Expenditures:					
Accounting / audit	-	-	-	-	5,000
Election	-	-	-	-	5,000
Insurance/ SDA Dues	-	-	-	-	2,500
Legal	-	-	-	-	15,000
Miscellaneous	-	-	-	-	2,000
Contingency	-	-	-	-	17,627
Treasurer fees	-	-	-	-	-
Emergency reserve (3%)	-	-	-	-	885
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>885</u>
Total expenditures	-	-	-	-	48,012
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Assessed valuation		<u>\$ 90</u>			<u>\$ 210</u>
Mill Levy		<u>0.000</u>			<u>50.000</u>

TRANSPORT METROPOLITAN DISTRICT NO. 2
2020
BUDGET MESSAGE

Attached please find a copy of the adopted 2020 budget for the Transport Metropolitan District No. 2.

The Transport Metropolitan District No. 2 has adopted one fund, a General Fund to provide for transfers to Transport Metropolitan District No. 1 for the payment of general operating expenditures.

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

The primary sources of revenue for the District in 2020 will be property and specific ownership taxes. The District intends to impose a mill levy of 70.000 mills on all property within the District for 2020.

Transport Metropolitan District No. 2
Adopted Budget
General Fund
For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual <u>6/30/2019</u>	Estimate <u>2019</u>	Adopted Budget <u>2020</u>
Beginning fund balance	\$ 44,591	\$ 28,306	\$ 47,333	\$ 47,333	\$ -
Revenues:					
Property taxes	34,357	38,997	38,997	38,997	39,431
Specific ownership taxes	2,931	9,133	1,467	2,934	2,444
Interest income	-	-	-	-	-
	<u>37,288</u>	<u>48,130</u>	<u>40,464</u>	<u>41,931</u>	<u>41,875</u>
Total revenues					
	<u>37,288</u>	<u>48,130</u>	<u>40,464</u>	<u>41,931</u>	<u>41,875</u>
Total funds available	<u>81,879</u>	<u>76,436</u>	<u>87,797</u>	<u>89,264</u>	<u>41,875</u>
Expenditures:					
Transfer to District 1	-	-	-	-	41,266
Accounting / audit	2,877	5,000	2,026	5,000	-
Legal	28,178	20,000	31,505	81,204	-
Insurance	2,936	3,500	2,375	2,375	-
Miscellaneous	40	5,000	40	100	-
Contingency	-	41,328	-	-	-
Treasurer fees	515	585	585	585	591
Emergency reserve (3%)	-	1,023	-	-	18
	<u>34,546</u>	<u>76,436</u>	<u>36,531</u>	<u>89,264</u>	<u>41,875</u>
Total expenditures					
	<u>34,546</u>	<u>76,436</u>	<u>36,531</u>	<u>89,264</u>	<u>41,875</u>
Ending fund balance	<u>\$ 47,333</u>	<u>\$ -</u>	<u>\$ 51,266</u>	<u>\$ -</u>	<u>\$ -</u>
Assessed valuation		<u>\$ 556,050</u>			<u>\$ 563,300</u>
Mill Levy		<u>70.132</u>			<u>70.000</u>

TRANSPORT METROPOLITAN DISTRICT NO. 3
2020
BUDGET MESSAGE

Attached please find a copy of the adopted 2020 budget for the Transport Metropolitan District No. 3.

The Transport Metropolitan District No. 3 has adopted one fund, a General Fund to provide for transfers to Transport Metropolitan District No. 1 for the payment of general operating expenditures.

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

The primary sources of revenue for the District in 2020 will be property and specific ownership taxes. The District intends to impose a mill levy of 50.000 mills on all property within the District for 2020.

Transport Metropolitan District No. 3
Adopted Budget
General Fund
For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual <u>6/30/2019</u>	Estimate <u>2019</u>	Adopted Budget <u>2020</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Property taxes	-	-	-	-	2,633
Specific ownership taxes	-	-	-	-	412
Interest income	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,045</u>
Total funds available	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,045</u>
Expenditures:					
Transfer to District 1	-	-	-	-	3,006
Treasurer fees	-	-	-	-	39
Emergency reserve (3%)	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,045</u>
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Assessed valuation		<u>\$ 90</u>			<u>\$ 52,650</u>
Mill Levy		<u>0.000</u>			<u>50.000</u>

TRANSPORT METROPOLITAN DISTRICT NO. 4
2020
BUDGET MESSAGE

Attached please find a copy of the adopted 2020 budget for the Transport Metropolitan District No. 4.

The Transport Metropolitan District No. 4 has adopted one fund, a General Fund to provide for transfers to Transport Metropolitan District No. 1 for the payment of general operating expenditures.

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

The primary sources of revenue for the District in 2020 will be property and specific ownership taxes. The District intends to impose a mill levy of 50.000 mills on all property within the District for 2020.

Transport Metropolitan District No. 4
Proposed Budget
General Fund
For the Year ended December 31, 2020

	Actual <u>2018</u>	Adopted Budget <u>2019</u>	Actual 6/30/2019	Estimate <u>2019</u>	Adopted Budget <u>2020</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Property taxes	-	-	-	-	2,814
Specific ownership taxes	-	-	-	-	307
Interest income	-	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,121</u>
Total funds available	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,121</u>
Expenditures:					
Transfer to District 1	-	-	-	-	3,079
Treasurer fees	-	-	-	-	42
Emergency reserve (3%)	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,121</u>
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Assessed valuation		<u>\$ 90</u>			<u>\$ 56,270</u>
Mill Levy		<u><u>0.000</u></u>			<u><u>50.000</u></u>

EXHIBIT D
2019 AUDIT EXEMPTIONS



June 18, 2020

Board Of Directors
Transport Metropolitan District No. 1
2154 E. Commons Ave.
Centennial, CO 80122

Suite 2000

RE: 1310.01

To Whom it May Concern:

We have reviewed the *Application for Exemption from Audit* of the Transport Metropolitan District No. 1. Based on our review, the application for the year ended 12/31/2019 is approved.

If we may be of any assistance to you, please feel free to call us at 303-869-3000. For further resources see our web site at: www.colorado.gov/auditor

Sincerely,

Crystal L. Dorsey, CPA
Local Government Audit Manager

cc: Colorado Department of Local Affairs
Division of Local Governments



We Set the Standard for Good Government

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT
ADDRESS

TRANSPORT METROPOLITAN DISTRICT NO. 1
c/o White Bear and Ankele, P.C.
2154 East Commons Avenue, Suite 2000
Centennial, CO 80122
Kristen Bear
303-858-1800
kbear@wbapc.com
303-858-1801

For the Year Ended
12/31/19
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

Diane Wheeler
District Accountant
Simmons & Wheeler, P.C.
304 Inverness Way South, Suite 490, Englewood, CO 80112

PREPARER (SIGNATURE REQUIRED)


Diane Wheeler (Mar 30, 2020)

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)	\$ -	
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	\$ -	
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	Culture and recreation	\$ -	
3-15	Utility operations	\$ -	
3-16	Capital outlay	\$ -	
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:	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
N/A				
4-3 Is the entity current in its debt service payments? If no, MUST explain:	<input type="checkbox"/>	<input type="checkbox"/>		
N/A				
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?	\$ 1,500,000,000.00	
Date the debt was authorized:	11/7/2006	
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 checked="" 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):		
	\$ -	
	\$ -	
	\$ -	
	\$ -	
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

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?

10-1

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:

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 <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board Member 1	Kelsey Hall	I <u>Kelsey Hall</u> , 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 <u>Kelsey Hall</u> Date: <u>Mar 30, 2020</u> My term Expires: <u>May 2020</u>
Board Member 2	Karl Knapp	I <u>Karl Knapp</u> , 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 <u>Karl E. Knapp</u> Date: <u>Mar 30, 2020</u> My term Expires: <u>May 2022</u>
Board Member 3	Richard Montgomery	I <u>Richard Montgomery</u> , 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: <u>May 2020</u>
Board Member 4		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 5		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 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: _____



June 18, 2020

Board Of Directors
Transport Metropolitan District No. 2
2154 E. Commons Ave.
Centennial, CO 80122

Suite 2000

RE: 1310.02

To Whom it May Concern:

We have reviewed the *Application for Exemption from Audit* of the Transport Metropolitan District No. 2. Based on our review, the application for the year ended 12/31/2019 is approved.

If we may be of any assistance to you, please feel free to call us at 303-869-3000. For further resources see our web site at: www.colorado.gov/auditor

Sincerely,

Crystal L. Dorsey, CPA
Local Government Audit Manager

cc: Colorado Department of Local Affairs
Division of Local Governments



We Set the Standard for Good Government

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT
ADDRESS

TRANSPORT METROPOLITAN DISTRICT NO. 2
c/o White Bear and Ankele, P.C.
2154 East Commons Avenue, Suite 2000
Centennial, CO 80122
Kristen Bear
303-858-1800
kbear@wbapc.com
303-858-1801

For the Year Ended
12/31/19
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

Diane Wheeler
District Accountant
Simmons & Wheeler, P.C.
304 Inverness Way South, Suite 490, Englewood CO 80112
303-689-0833
2/19/2020

PREPARER (SIGNATURE REQUIRED)


Diane Wheeler (Mar 30, 2020)

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)	\$ 38,997	
2-2	Specific ownership	\$ 3,134	
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	\$ 42,131	

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	\$ 585	
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
3-4	Contract services	\$ -	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ 6,125	
3-7	Accounting and legal fees	\$ 52,366	
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	Culture and recreation	\$ -	
3-15	Utility operations	\$ -	
3-16	Capital outlay	\$ -	
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	\$ 59,076	

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:	<input type="checkbox"/>	<input type="checkbox"/>		
N/A				
4-3 Is the entity current in its debt service payments? If no, MUST explain:	<input type="checkbox"/>	<input type="checkbox"/>		
N/A				
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

	Yes	No
4-5 Does the entity have any authorized, but unissued, debt?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes: How much?	\$ 1,500,000,000.00	
Date the debt was authorized:	11/7/2006	
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 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	\$ 40,665	
5-2 Certificates of deposit	\$ -	
Total Cash Deposits		\$ 40,665
Investments (if investment is a mutual fund, please list underlying investments):		
	\$ -	
	\$ -	
5-3	\$ -	
	\$ -	
Total Investments		\$ -
Total Cash and Investments		\$ 40,665

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

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	\$ 71,436

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?

10-1

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:

Street, Parks & Recreation, Water Sanitation, Transportation, Mosquito Control, Fire Protection, Television Relay and Translation

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 the

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	70.132
Total mills	70.132

-

70.132

70.132

Please use this space to provide any explanations or comments:

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 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.

A MAJORITY of the members of the governing body must complete and sign in the column below.

Board Member 1	Print Board Member's Name Kelsey Hall	I <u>Kelsey Hall</u> , 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 <u>Kelsey Hall</u> Date: <u>Mar 30, 2020</u> My term Expires: <u>May 2020</u>
Board Member 2	Print Board Member's Name Karl Knapp	I <u>Karl Knapp</u> , 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 <u>Karl E. Knapp</u> Date: <u>Mar 30, 2020</u> My term Expires: <u>May 2022</u>
Board Member 3	Print Board Member's Name Richard Montgomery	I <u>Richard Montgomery</u> , 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: <u>May 2020</u>
Board Member 4	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 5	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 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: _____



June 18, 2020

Board Of Directors
Transport Metropolitan District No. 3
2154 E. Commons Ave.
Centennial, CO 80122

Suite 2000

RE: 1310.03

To Whom it May Concern:

We have reviewed the *Application for Exemption from Audit* of the Transport Metropolitan District No. 3. Based on our review, the application for the year ended 12/31/2019 is approved.

If we may be of any assistance to you, please feel free to call us at 303-869-3000. For further resources see our web site at: www.colorado.gov/auditor

Sincerely,

Crystal L. Dorsey, CPA
Local Government Audit Manager

cc: Colorado Department of Local Affairs
Division of Local Governments



We Set the Standard for Good Government

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT
ADDRESS

TRANSPORT METROPOLITAN DISTRICT NO. 3
c/o White Bear and Ankele, P.C.
2154 East Commons Avenue, Suite 2000
Centennial, CO 80122
Kristen Bear
303-858-1800
kbear@wbapc.com
303-858-1801

For the Year Ended
12/31/19
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

Diane Wheeler
District Accountant
Simmons & Wheeler, P.C.
304 Inverness Way South, Suite 490, Englewood, CO 80112

PREPARER (SIGNATURE REQUIRED)


Diane Wheeler (Mar 30, 2020)

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)	\$ -	
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	\$ -	
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	Culture and recreation	\$ -	
3-15	Utility operations	\$ -	
3-16	Capital outlay	\$ -	
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;">N/A</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;">N/A</div>	<input type="checkbox"/>	<input 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?	<div style="border: 1px solid black; padding: 2px; width: 100%;">\$ 1,500,000,000.00</div>	
Date the debt was authorized:	<div style="border: 1px solid black; padding: 2px; width: 100%;">11/7/2006</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; width: 100%;">\$ -</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; width: 100%;">\$ -</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; width: 100%; height: 15px;"></div>	
What is the original date of the lease?	<div style="border: 1px solid black; padding: 2px; width: 100%; height: 15px;"></div>	
Number of years of lease?	<div style="border: 1px solid black; padding: 2px; width: 100%; height: 15px;"></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; width: 100%;">\$ -</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

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?

10-1

If yes: Date of formation:

10-2 Has the entity changed its name in the past or current year?

10-2

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

10-3 Is the entity a metropolitan district?

10-3

Please indicate what services the entity provides:

10-4 Does the entity have an agreement with another government to provide services?

10-4

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

10-5

If yes: Date Filed:

10-6 Does the entity have a certified Mill Levy?

10-6

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

Bond Redemption mills

	-
General/Other mills	-
Total mills	-

General/Other mills

	-
Total mills	-

Total mills

	-
--	---

Please use this space to provide any explanations or comments:

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 <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board Member 1	Kelsey Hall	I <u>Kelsey Hall</u> , 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 <u>Kelsey Hall</u> Date: <u>Mar 30, 2020</u> My term Expires: <u>May 2020</u>
Board Member 2	Karl Knapp	I <u>Karl Knapp</u> , 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 <u>Karl E. Knapp</u> Date: <u>Mar 30, 2020</u> My term Expires: <u>May 2022</u>
Board Member 3	Richard Montgomery	I <u>Richard Montgomery</u> , 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: <u>May 2020</u>
Board Member 4		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 5		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 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: _____



June 18, 2020

Board Of Directors
Transport Metropolitan District No. 4
2154 E. Commons Ave.
Centennial, CO 80122

Suite 2000

RE: 1310.04

To Whom it May Concern:

We have reviewed the *Application for Exemption from Audit* of the Transport Metropolitan District No. 4. Based on our review, the application for the year ended 12/31/2019 is approved.

If we may be of any assistance to you, please feel free to call us at 303-869-3000. For further resources see our web site at: www.colorado.gov/auditor

Sincerely,

Crystal L. Dorsey, CPA
Local Government Audit Manager

cc: Colorado Department of Local Affairs
Division of Local Governments



We Set the Standard for Good Government

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT
ADDRESS

TRANSPORT METROPOLITAN DISTRICT NO. 4
c/o White Bear and Ankele, P.C.
2154 East Commons Avenue, Suite 2000
Centennial, CO 80122
Kristen Bear
303-858-1800
kbear@wbapc.com
303-858-1801

For the Year Ended
12/31/19
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

Diane Wheeler
District Accountant
Simmons & Wheeler, P.C.
304 Inverness Way South, Suite 490, Englewood, CO 80112

PREPARER (SIGNATURE REQUIRED)


Diane Wheeler (Mar 30, 2020)

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

GOVERNMENTAL
(MODIFIED ACCRUAL BASIS)

PROPRIETARY
(CASH OR BUDGETARY BASIS)

PART 2 - REVENUE

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

Line#	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)	\$ -	
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	\$ -	
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	Culture and recreation	\$ -	
3-15	Utility operations	\$ -	
3-16	Capital outlay	\$ -	
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;">N/A</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;">N/A</div>	<input type="checkbox"/>	<input 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?	<div style="border: 1px solid black; padding: 2px; width: 100%;">\$ 1,500,000,000.00</div>	
Date the debt was authorized:	<div style="border: 1px solid black; padding: 2px; width: 100%;">11/7/2006</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; width: 100%;">\$ -</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; width: 100%;">\$ -</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; width: 100%; height: 15px;"></div>	
What is the original date of the lease?	<div style="border: 1px solid black; padding: 2px; width: 100%; height: 15px;"></div>	
Number of years of lease?	<div style="border: 1px solid black; padding: 2px; width: 100%; height: 15px;"></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; width: 100%;">\$ -</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

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?

10-1

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:

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:

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- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
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The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

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

Print the names of ALL members of current governing body below. Print Board Member's Name		A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board Member 1	Kelsey Hall	I <u>Kelsey Hall</u> , 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 <u>Kelsey Hall</u> Date: <u>Mar 30, 2020</u> My term Expires: <u>May 2020</u>
Board Member 2	Karl Knapp	I <u>Karl Knapp</u> , 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 <u>Karl E. Knapp</u> Date: <u>Mar 30, 2020</u> My term Expires: <u>May 2022</u>
Board Member 3	Richard Montgomery	I <u>Richard Montgomery</u> , 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: <u>May 2020</u>
Board Member 4		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 5		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 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: _____