STATE OF COLORADO COUNTY OF ARAPAHOE, CITY OF GREENWOOD VILLAGE ORCHARD VALLEY METROPOLITAN DISTRICT 2024 BUDGET RESOLUTION

The Board of Directors of the Orchard Valley Metropolitan District, City of Greenwood Village, Arapahoe County, Colorado held a regular meeting on Tuesday, November 14, 2023, at the hour of 10:00 A.M., via video conference at <a href="https://us06web.zoom.us/j/84893519195?pwd=bHNOMDNSczlFcWt6eityMGh1VlcxUT09">https://us06web.zoom.us/j/84893519195?pwd=bHNOMDNSczlFcWt6eityMGh1VlcxUT09</a> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 848 9351 9195, Passcode: 841749.

The following members of the Board of Directors were present:

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

Also present were: Shannon Smith Johnson, Icenogle Seaver Pogue, P.C.

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

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

## RESOLUTION

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

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

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

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

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ORCHARD VALLEY METROPOLITAN DISTRICT, CITY OF GREENWOOD VILLAGE, ARAPAHOE COUNTY, COLORADO:

- Section 1. <u>Summary of 2024 Revenues and 2024 Expenditures</u>. That the estimated revenues and expenditures for each fund for fiscal year 2024, as more specifically set forth in the budget attached hereto as Exhibit B and incorporated herein by this reference, are accepted and approved.
- Section 2. <u>Adoption of Budget</u>. That the budget as submitted, and if amended, then as amended, and attached hereto as Exhibit B and is approved and adopted as the budget of the District for fiscal year 2024. In the event the final assessed valuation provided by the Arapahoe County Assessor's Office differs from the assessed valuation used in the proposed budget, the District's accountant is hereby directed to modify and/or adjust the budget and mill levy certification as needed to reflect the final assessed valuation without the need for additional Board authorization.
- Section 3. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.
- Section 4. <u>Budget Certification</u>. That the budget shall be certified by Jeffrey G. Sheets, Secretary of the District, and made a part of the public records of the District and a certified copy of the approved and adopted budget shall be filed with the Division of Local Government.
- Section 5. <u>2024 Levy of General Property Taxes</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the General Fund for operating expenses is \$214,319 and that the 2023 valuation for assessment, as certified by the Arapahoe County Assessor, is \$69,381,514. That for the purposes of meeting all general operating expenses of the District during the 2024 budget year, there is hereby levied a tax of 3.089 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

Section 6. <u>2024 Levy of Debt Retirement Expenses</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the Debt Service Fund for debt retirement expense is \$548,114 and that the 2023 valuation for assessment, as certified by the Arapahoe County Assessor, is \$69,381,514. That for the purposes of meeting all debt retirement expenses of the District during the 2024 budget year, there is hereby levied a tax of 7.900 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

Section 7. <u>Certification to County Commissioners</u>. That the Board Secretary and/or District's accountant are hereby authorized and directed to immediately certify to the Board of County Commissioners of Arapahoe County, the mill levy for the District hereinabove determined and set. That said certification shall be in substantially the following form attached hereto as Exhibit C and incorporated herein by this reference.

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

The foregoing Resolution was seconded by Director Whyte.

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

## ORCHARD VALLEY METROPOLITAN DISTRICT

Docusigned by:
Walter d. koulbul Jr.

By:

Walter A. Koelbel Jr.

Its:

President

ATTEST:

Jeffrey G. Sheets

By: Jeffrey G. Sheets

Its: Secretary

## STATE OF COLORADO COUNTY OF ARAPAHOE, CITY OF GREENWOOD VILLAGE ORCHARD VALLEY METROPOLITAN DISTRICT

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

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

Docusigned by:

— EA7D44E4A3B941F...

Jeffrey G. Sheets, Secretary

[SEAL]



# **EXHIBIT A**

Affidavit Notice as to Proposed 2024 Budget Colorado Community Media 750 W. Hampden Ave. Suite 225 Englewood, CO 80110

Orchard Valley Metro Dist (ISP) \*\* c/o Icenogle, Seaver, Pogue 4725 South Monaco St., Suite 225 Denver CO 80237

# AFFIDAVIT OF PUBLICATION

State of Colorado }
County of Arapahoe } ss

This Affidavit of Publication for the Littleton Independent, a weekly newspaper, printed and published for the County of Arapahoe, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 10/26/2023, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.

For the Littleton Independent

Linka (Slays

State of Colorado }
County of Arapahoe } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 10/26/2023. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.

Carla Bethke Notary Public

My commission ends April 11, 2026

CARLA BETHKE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20004025550
MY COMMISSION EXPIRES APRIL 11, 2028

Public Notice

NOTICE AS TO PROPOSED 2024 BUDGET AND HEARING ORCHARD VALLEY METROPOLITAN DISTRICT

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the ORCHARD VALLEY METROPOLITAN DISTRICT for the ensuing year of 2024. A copy of such proposed budget has been filed in the office of Koelbel and Company, 5291 East Yale Avenue, Denver, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the regular meeting of the Orchard Valley Metropolitan District to be held at 10:00 A.M., on Tuesday, November 14, 2023. The meeting will be held via video conference at https://uso6web.zoom.us//84893519195?pwd=bHNOMDNScz/FcWtčellyMGn1VickUT09 and via telephone conference at Dial-in.

https://us06web.zcom.us//848935191957;pwd= bHNOMDNSczIFcWt6eityMGh1VtcxUT09 and via telephone conference at Dial-in: 1-719-359-4580, Meeting ID: 848 9351 9195, Passcode: 841749. Any interested elector within the Orchard Valley Metropolitan District may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2024 budget.

BY ORDER OF THE BOARD OF DIRECTORS: ORCHARD VALLEY METROPOLITAN DISTRICT

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

Legal Notice No. 532174 First Publication: October 26, 2023 Last Publication: October 26, 2023 Publisher: Littleton Independent NOTICE AS TO PROPOSED 2024 BUDGET AND HEARING ORCHARD VALLEY METROPOLITAN DISTRICT

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considered at a hearing at the regular meeting of the Orchard Valley Metropolitan District to be held

at 10:00 A.M., on Tuesday, November 14, 2023. The meeting will be held via video conference at

https://us06web.zoom.us/j/84893519195?pwd=bHNOMDNSczlFcWt6eityMGh1VlcxUT09 and via

telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 848 9351 9195, Passcode: 841749.

Any interested elector within the Orchard Valley Metropolitan District may inspect the proposed

budget and file or register any objections at any time prior to the final adoption of the 2024 budget.

BY ORDER OF THE BOARD OF DIRECTORS: ORCHARD VALLEY METROPOLITAN DISTRICT

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

Publish In: Littleton Independent

Publish On: Thursday, October 26, 2023

# **EXHIBIT B**

Budget Document Budget Message

ORCHARD VALLEY METRO DISTRICT-2024 Fund:	General	Prepared:	FINAL
Status:			
ITEM		2023	
	2022	Projected	2024
	Actual	Actual	Budget
Expenditures:			
GENERAL		47.400	#40.000
Legal	7,807	17,196	\$12,000
Accounting/Auditing	5,450	6,000	6,000
Insurance	509	509	4,620
Engineering	0 3,204	0 3,292	0 3,215
Treasurer's Fee (1.5%)		26,997	25,835
Total General Expenses	16,971	20,997	20,633
INCIDENTAL			
Management Fee	30,000	35,000	35,000
Director's Fees	500	500	500
Utilities	20,275	29,146	18,000
Reserve for Contingencies	0	0	0
Misc. Expense	812	427	0
Maintenance-	0	10,000	10,000
Lighting	0	1,000	4,500
Landscaping	36,433	49,491	62,000
Snow Removal	3,053	20,814	10,000
Electrical	2,168	787	1,200
R&M-Permits/Licenses/Fees	491	0	0
Maintenance - Streets	0	32,800	20,000
Emergency Reserve	0	1 171	28,339 1,200
Dues	916 0	1,171 0	1,200
Transfer (To) Capital Fund	0	0	0
Transfer (To) Debt Fund Total Incidental Expenses	94,647	181,136	190,739
rotal incluental expenses	54,047	101,100	
TOTAL EXPENDITURES	111,618	208,133	216,574
BEGINNING FUNDS AVAILABLE	680,207	881,229	944,624
_	0		
Revenue:	40.477	9.000	2.045
Specific Ownership Taxes	13,477	8,992 1,907	2,845
Interest Income-Colotrust GF/Checking	37,557 0	1,507	75,000 0
Interest Income-Property Taxes Transfer from(to) Debt Service	47,993	41,336	Ö
Transfer from(to) Capital Fund (Interest)	0	41,000	Ö
Transfer from(to) Capital Fund (Engineering)	0	0	Ō
Refunds & Abatements	0	Ō	0
Property Taxes	213,612	219,288	214,319
NET REVENUE	312,640	271,528	292,165
ENDING FUNDS AVAILABLE	881,229	944,624	1,020,215
Mill Levy:		2023	2024
Assessed Valuation	<del>-</del> 0	68,161,595	69,381,514
	8=	0.0000	2.0000
(Tax Mill Levy-General Fund)	=	3.0890	3.0890
(Refund & Abatement Mill Levy)			

ORCHARD VALLEY METRO DISTRICT-2024 Fund: Status:	P Capital Projects	repared:	FINAL
ITEM		2023	
	2022	Projected	
	Actual	Actual	Budget
Expenditures:			
Streets-	0	0	0
Willow	0	0	0
Caley	0	0	0
Wabash	0	0	0
Emergency Reserve	0	0	Ö
Landscaping:	0	0	0
Street Lighting Legal/Bond & Issuance Costs	0	0	0
Engineering/Development Dosts	0	0	Ö
Accounting/Auditing	0	o	Ö
Reserve for Contingencies		Ö	0
TOTAL EXPENDITURES	0	0	0
TOTAL EXI ENDITORED			
OTHER FINANCING USES:			
Transfers In/(Out) to General (Interest)	0	0	0
Transfers In/(Out) to General	0	0	0
Transfers In/Out (to Debt)	0	0	0
TOTAL OTHER FINANCING USES:	0	0	0
101/12011121111111111111111111111111111			
TOTAL EXPENDITURES/OTHER	0	0	0
BEGINNING FUNDS AVAILABLE	0	0	0
Revenue:		_	
Interest Income	0	0	0
Interest on Bond funds at 1st Bank	0	0	0
Bond Proceeds	0	0	0
Advance and reimbursement funding	0	0	0
Reserve for Contingencies (Transfer from GF)	0	0	0
	0	0	0
ENDING FUNDS AVAILABLE			

ORCHARD VALLEY METRO DISTRICT-2024 Fund:	Debt Service	Prepared:	FINAL
Status:	Debt del vicc		
ITEM		2023	
·· <del>-</del> ···	2022	Projected	2024
	Actual	Actual	Budget
Expenditures:			
Bond Interest	297,875	285,088	274,787
Debt Retirement	255,000	270,000	280,000
Paying Agent Fees	300	300	300
JSPIA-Phase I	0	0	0
Treasurer's Fee (1.5%)	11,410	11,247	8,222
Miscellaneous	0	43,365	0
Reserve for Contingencies	0	0	0
TOTAL EXPENDITURES	564,585	610,000	563,309
BEGINNING FUNDS AVAILABLE	854,621	1,050,713	1,205,758
Revenue:	0	15 257	60,000
Interest Income Real Estate Taxes	0 760,677	15, <b>267</b> 749,778	548,114
Interest IncRETXS	760,077	749,778	0
Specific Owner's Taxes	47,993	41,336	30,218
Reserve for Contingencies	47,993	41,550	0
Reserve for Contingencies		0	- 0
TOTAL REVENUE	808,670	806,381	638,332
OTHER FINANCING SOURCES			
Transfers-In/Out (to General)	(47,993)	(41,336)	0
Transfers-In/Out (from Capital)	0	O´	0
TOTAL REVENUE	760,677	765,045	638,332
	·		
ENDING FUNDS AVAILABLE	1,050,713	1,205,758	1,280,781
Mill Levy:		2023	2024
Total Real Estate Taxes(General & Debt)	<del></del> '	969,066	762,433
Assessed Valuation		68,161,595	69,381,514
Mill Levy (Debt)		11.0000	7.9000
Total Mill Levy: (General & Debt)		14.089	10.989
Town Initia Lety. (Octional & Debty			

#### ORCHARD VALLEY METROPOLITAN DISTRICT

## Budget for Year Ending December 31, 2024

### **Budget Message**

Orchard Valley Metropolitan District (the "District") prepares its Budget using the modified accrual basis of accounting. The District does not have any obligations related to lease-purchase agreements. The District provides for the construction, installation, and completion of arterial and collector roadways, traffic signals and safety devices, and all other necessary improvements to the projects, including the necessary maintenance thereof.

The District budgeted for the following major items for 2024:

#### **GENERAL FUND:**

The Budget is composed of expenses related to landscape maintenance, street lighting, water, utilities, insurance expense, legal, accounting and management fees. Revenue sources include Property Taxes and interest income. The mill levy has been set at 3.0890 for 2024.

## **CAPITAL PROJECTS:**

The District completed improvements in 2018 and funded these costs with bond proceeds received in 2015.

#### **DEBT SERVICE FUND:**

The District issued General Obligation Bonds in 2015 for the purpose of completing capital improvements within the District. Bond interest and principal due in 2024 totals \$ 554,787. The revenue sources include Property Taxes, Specific Ownership Taxes and interest income. The 2024 mill levy is set at 7,9000.

# **EXHIBIT C**

Certification of Tax Levy

4502 County Tax Entity Code
DocuSign Envelope ID: 91854A8D-BBD4-4F64-BF87-D6CCDD9469CB

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	Aranaha	County			
<b>ΓO:</b> County Commissioners <sup>1</sup> of	Arapahoe	3 County		, (	Colorado.
On behalf of the Orchard Valley Metropolitan Distr					
the Board of Directors	(ta	ixing entity) <sup>A</sup>			
(IIIe Board of Directors	(g:	overning body) <sup>B</sup>			
of the Orchard Valley Metropolitan Distr	rict				
	(loc	cal government) <sup>C</sup>			
Hereby officially certifies the following mills	s 69,381,	514			
to be levied against the taxing entity's GROSS assessed valuation of:	*		ine 2 of the Certificat	ion of Valuation For	m DLG 57 <sup>E</sup> )
Note: If the assessor certified a NET assessed valuation	,				·
(AV) different than the GROSS AV due to a Tax increment Financing (TIF) Area <sup>F</sup> the tax levies must be	\$ 69,381,	514			
calculated using the NET AV. The taxing entity's total	(NET as:	sessed valuation, Lir	ne 4 of the Certification	on of Valuation Form	m DLG 57)
property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:	USE VALU		CERTIFICATION ( NO LATER THAN		PROVIDED
Submitted: 01/09/2024	for	budget/fiscal	year 2024		
(no later than Dec. 15) (mm/dd/yyyy)				уууу)	
PURPOSE (see end notes for definitions and examples)		LEVY <sup>2</sup>	2	REVEN	NUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>		3.089	mills	\$214,319	
2. < Minus > Temporary General Property Tax	x Credit/	_			
Temporary Mill Levy Rate Reduction <sup>1</sup>		< 0	> mills	<u>\$ &lt; 0</u>	>
SUBTOTAL FOR GENERAL OPERAT	ING:	3.089	mills	\$214,319	
3. General Obligation Bonds and Interest <sup>J</sup>		7.900	mills	\$548,114	
4. Contractual Obligations <sup>K</sup>		17.	mills	\$	
5. Capital Expenditures <sup>L</sup>			mills	\$	
6. Refunds/Abatements <sup>M</sup>			mills	\$	
7. Other <sup>N</sup> (specify):		-	mills	\$	
7. Other (specify).		<del>).</del>	mills	\$	
5 <del></del>			IIIIIIS	Φ	
TOTAL: [Sum of Gener Subtotal and I	ral Operating Lines 3 to 7	10.989	mills	<sub>\$</sub> 762,43	33
			000 750 05	00	
Contact person: Thomas E. Whyte Phone: (303)758-3500					
Signed: Thomas F. (Newtr.		Title: B	oard Treasu	rer	
Survey Question: Does the taxing entity have operating levy to account for changes to asses Include one copy of this tax entity's completed form when fili	sment rates	?		□ <b>Yes</b>	No

DLG 70 (Rev.9/23) Page 1 of 4

Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

<sup>&</sup>lt;sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form

for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. <sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

DocuSign Envelope ID: 91854A8D-BBD4-4F64-BF87-D6CCDD9469CB

LEXIII ON OF TAX LEVIES, continued

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

# CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BON	DS <sup>J</sup> :	
1.	Purpose of Issue:	Public Improvements
	Series:	2015
	Date of Issue:	September 15, 2015
	Coupon Rate:	5.25% to 6.00%
	Maturity Date:	2035
	Levy:	7.900
	Revenue:	548,114
2.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
CON	TRACTS <sup>k</sup> :	
3.	Purpose of Contract:	
٠.	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	\$ <del></del>
	Levy:	
	Revenue:	
4.	Purpose of Contract:	
• 65	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

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

Page 2 of 4 DLG 70 (Rev. 9/23)

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Orchard Valley Metropolitan District of the City of Greenwood Village, Arapahoe County, Colorado on this 14th day of November 2023.

Jeffrey G. Sheets
Jeffrey G. Sheets, Secretary

S E A L

