EXHIBIT G 2023 Audit Exemption Applications

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT

ADDRESS

Santa Fe Park Metropolitan District No. 1 121 South Tejon Street

Suite 1100

Colorado Springs, CO 80903

Carrie Bartow 719-635-0330

Carrie.Bartow@claconnent.com

For the Year Ended 12/31/23 or fiscal year ended:

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME:

CONTACT PERSON

PHONE

EMAIL

TITLE FIRM NAME (if applicable)

ADDRESS PHONE Carrie Bartow

Accontant for the District CliftonLarsonAllen LLP

121 South Tejon Street, Suite 11400, Colorado Springs, CO 80903

719-635-0330

| PREPARER (SIGNATURE REQUIRED) | | D | ATE PREPARED |
|----------------------------------------------------------------------------------------------------------------------|--------------------------|---|---------------------------------------|
| See attached accountant's compilation report | | | 2/27/2024 |
| Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types | GOVERNI (MODIFIED ACC | | 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 |
|-------|------------------------------|--------------------------------------------|-------------------------|------------------|
| 2-1 | Taxes: Proper | (report mills levied in Question 10-6) | \$ 3,191 | space to provide |
| 2-2 | Specifi | c ownership | \$ 209 | any necessary |
| 2-3 | Sales a | nd use | \$ - | explanations |
| 2-4 | Other (| specify): Insurance Refund | \$ 477 | |
| 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 receive | ed (should agree with line 4-4) | \$ 86,217 | |
| 2-18 | Proceeds from sale of capit | al 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 | \$ 90,094 | |

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 | uity iiiioiiiia | Round to nearest Dollar | Please use this |
|-------|---------------------------------------------------------------|-----------------|-------------------------|------------------|
| 3-1 | Administrative | | 4,154 | space to provide |
| 3-2 | Salaries | (| - | any necessary |
| 3-3 | Payroll taxes | (| - | explanations |
| 3-4 | Contract services | (| - | |
| 3-5 | Employee benefits | (| | |
| 3-6 | Insurance | (| - | |
| 3-7 | Accounting and legal fees | | 53,557 | |
| 3-8 | Repair and maintenance | (| - | |
| 3-9 | Supplies | (| - | |
| 3-10 | Utilities and telephone | (| | |
| 3-11 | Fire/Police | (| | |
| 3-12 | Streets and highways | (| - | |
| 3-13 | Public health | (| | |
| 3-14 | Capital outlay | | - | |
| 3-15 | Utility operations | (| - | |
| 3-16 | Culture and recreation | (| - | |
| 3-17 | Debt service principal (should agree w | ith Part 4) | - | |
| 3-18 | Debt service interest | | - | |
| 3-19 | Repayment of Developer Advance Principal (should agree with | / | | |
| 3-20 | Repayment of Developer Advance Interest | (| - | |
| 3-21 | Contribution to pension plan (should agree to | to line 7-2) | - | |
| 3-22 | Contribution to Fire & Police Pension Assoc. (should agree to | to line 7-2) | - | |
| 3-23 | Other (specify): | | | |
| 3-24 | Country Treasurer's fee | (| \$ 48 | |
| 3-25 | | | - | |
| 3-26 | (add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXP | PENSES | 57,759 | |

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

| | PART 4 - DEBT OUTSTANDING | 3, 1 | SSUED | , A | ND RE | ETIR | ED | | |
|------------|----------------------------------------------------------------------------------------------------------------------------------|--------|-------------------|------|--------------|-----------|----------|-------|--------------|
| | Please answer the following questions by marking the | appro | priate boxes. | | | Υ | 'es | | No |
| 4-1 | Does the entity have outstanding debt? | | | | | | | | ✓ |
| 4.0 | If Yes, please attach a copy of the entity's Debt Repayment S | | | | | | | | |
| 4-2 | Is the debt repayment schedule attached? If no. MUST explain N/A. The District has no debt. | n be | low: | | | ı | | | \checkmark |
| | N/A. The District has no debt. | | | | | | | | |
| 4-3 | le the autity assurant in its debt comics normanted if no MIC | T 03/1 | alain halauu | | | | | | |
| 4-3 | Is the entity current in its debt service payments? If no, MUS' N/A. The District has no debt. | ı exp | Diaili below. | | | | | | V |
| | IN/A. The District has no debt. | | | | | | | | |
| 4-4 | | | | | | | | | |
| | Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive | Ou | tstanding at | Iss | ued during | Retired | d during | Outs | tanding at |
| | numbers) | end | of prior year* | | year | y | ear | y | ear-end |
| | | | | Φ. | | | | _ | |
| | General obligation bonds Revenue bonds | \$ | - | \$ | - | \$ | - | \$ | - |
| | | \$ | - | \$ | - | \$ | - | \$ | - |
| | Notes/Loans | \$ | - | \$ | - | \$ | - | \$ | - |
| | Lease & SBITA** Liabilities [GASB 87 & 96] | \$ | - | \$ | - | \$ | - | \$ | |
| | Developer Advances | \$ | 30,000 | \$ | 86,217 | \$ | - | \$ | 116,217 |
| | Other (specify): | \$ | - | \$ | - | \$ | - | \$ | - |
| | TOTAL | \$ | 30,000 | \$ | 86,217 | \$ | - | \$ | 116,217 |
| **Subscrip | tion Based Information Technology Arrangements | *Mu | st agree to prior | yea | -end balance | | | | |
| | Please answer the following questions by marking the appropriate boxes | | | | | | 'es | | No |
| 4-5 | Does the entity have any authorized, but unissued, debt? | _ | | | | V | | | |
| If yes: | How much? | \$ | | | 59,000 | | | | |
| | Date the debt was authorized: | | 11/2/2 | 2021 | | | | | |
| 4-6 | Does the entity intend to issue debt within the next calendar | year | ? | | | | | | |
| If yes: | How much? | \$ | | | - | | | | |
| 4-7 | Does the entity have debt that has been refinanced that it is s | till r | esponsible 1 | or? | | | | | |
| If yes: | What is the amount outstanding? | \$ | - | | - | | | | |
| 4-8 | Does the entity have any lease agreements? | | | | | 3 | | | V |
| If yes: | What is being leased? | | | | | | | | |
| , | What is the original date of the lease? | | | | | | | | |
| | Number of years of lease? | | | | | | | | |
| | Is the lease subject to annual appropriation? | | | | | | | | ✓ |
| | What are the annual lease payments? | \$ | | | - | | | | |
| | Part 4 - Please use this space to provide any explanations/cor | | | | | | | | |
| | 4-5 - Pursuant to the 2023 Pledge Agreement with Santa Fe Park I | | | | | | | elect | oral |
| | authorization for the issuance of the Series 2023 Bonds issued by | | | | | uthority. | | | |
| | PART 5 - CASH AND | IN | VESTM | E | NTS | | | | |
| | Please provide the entity's cash deposit and investment balances. | | | | | Am | ount | | Total |
| 5-1 | YEAR-END Total of ALL Checking and Savings Accounts | | | | | \$ | 40,599 | | |
| 5-2 | Certificates of deposit | | | | | \$ | - | | |
| | Total Cash Deposits | | | | | | | \$ | 40,599 |
| | Investments (if investment is a mutual fund, please list underlying | inve | stments): | | | | | | |
| | | | <u> </u> | | | C C | | | |
| | | | | | | \$ | - | | |
| 5-3 | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | Φ. | |
| | Total Investments | | | | | | | \$ | - |
| | Total Cash and Investments | | | | | | | \$ | 40,599 |
| | Please answer the following questions by marking in the approp | | | | Yes | | No | | N/A |
| 5-4 | Are the entity's Investments legal in accordance with Section | 24-7 | 75-601, et. | | | | | | √ |
| | seq., C.R.S.? | | | | | | | | |
| 5-5 | Are the entity's deposits in an eligible (Public Deposit Protec | tion | Act) public | | V | | | | |
| | depository (Section 11-10.5-101, et seq. C.R.S.)? | | | | [4] | | | | |
| If no MI | IST use this space to provide any explanations: | | | | | | | | |
| , 1410 | or all this opace to provide any explanations. | | | | | | | | |

| | PART 6 - CAPITAL AND RI | GHT-TO |)_[1] | SE ASSE | TS | | |
|---------|-------------------------------------------------------------------------------------------------------|------------------------------------|-------------|----------------------------------------------|----------------|-------|----------------------------------|
| | Please answer the following questions by marking in the appropriate box | | <i>,</i> =0 | | Yes | | No |
| 6-1 | Does the entity have capital assets? | | | | | | V |
| 6-2 | Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain: | ts in accorda | ınce v | with Section | | | |
| | N/A. The District has no capital assets. | | | | | | |
| 6-3 | Complete the following capital & right-to-use assets table: | Balance - beginning of year* | | Additions (Must be included in Part 3) | Deletions | | Year-End Balance |
| | Land | Ψ | | \$ - | \$ - | | 5 - |
| | Buildings | Ψ | | \$ - | \$ - | _ | \$ <u> </u> |
| | Machinery and equipment Furniture and fixtures | \$ - \$ - | | \$ - \$ - | \$ - | | \$ - \$ - |
| | Infrastructure | Φ. | | \$ - \$ - | \$ - \$ - | | h |
| | Construction In Progress (CIP) | _ | | \$ - | \$ - | _ | 5 - 5 - |
| | Leased & SBITA Right-to-Use Assets | Φ. | | \$ - | \$ - | _ | \$ - |
| | Other (explain): | \$ - | | \$ - | \$ - | _ | \$ - |
| | Accumulated Depreciation/Amortization | \$ - | | \$ - | \$ - | | · |
| | (Please enter a negative, or credit, balance) | ' | | | | | \$ - \$ - |
| | TOTAL | <u> </u> | | \$ - | \$ - | | - |
| | Part 6 - Please use this space to provide any explanations | | | r ending balance | ntation if no | adad. | |
| | Tart o - Frouse use this space to provide any explanations | 3/COMMICING V | or att | acii documei | itation, ii no | caca. | |
| | DADT 7 DENCIÓN | INICODA | A A 7 | FION | | | |
| | PART 7 - PENSION | | VIA | ION | | | |
| 7.4 | Please answer the following questions by marking in the appropriate box | | | | Yes | | No |
| 7-1 | Does the entity have an "old hire" firefighters' pension plan? | | | | | | ✓ |
| 7-2 | Does the entity have a volunteer firefighters' pension plan? Who administers the plan? | | | |] | | <u> </u> |
| If yes: | | | | | l | | |
| | Indicate the contributions from: | | _ | | 1 | | |
| | Tax (property, SO, sales, etc.): | | | \$ - | | | |
| | State contribution amount: | | - | \$ - | | | |
| | Other (gifts, donations, etc.): | | | \$ - | | | |
| | TOTAL | .41 | _ | \$ - | | | |
| | What is the monthly benefit paid for 20 years of service per re 1? | etiree as of J | ian | \$ - | | | |
| | Part 7 - Please use this space to provide | any explanat | tions | or comments | : | | |
| | | | | | | | |
| | | | | | | | |
| | PART 8 - BUDGET | INFORM | ΙΑΙ | ION | | | |
| | Please answer the following questions by marking in the appropriate box | | | Yes | No | | N/A |
| 8-1 | Did the entity file a budget with the Department of Local Affairs for | | year | V | | | |
| | in accordance with Section 29-1-113 C.R.S.? If no, MUST explain: | | | | | | |
| | | | | | | | |
| 8-2 | Did the entity pass an appropriations resolution, in accordan 29-1-108 C.R.S.? If no, MUST explain: | ce with Secti | ion | V | | | |
| | | | | | | | |
| If yes: | Please indicate the amount budgeted for each fund for the year. | ear reported: | | | | | |

Total Appropriations By Fund

65,000

\$

Governmental/Proprietary Fund Name

General Fund

| | PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB | OR) | |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| | 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. | | |
| | | | |

| lf | no. | MII | CT | exp | lain: |
|----|-----|------|----|-----|-------|
| ш | HO. | IVIU | Э1 | exu | аш. |

| | 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? | | V |
| If yes: 10-2 | Date of formation: Has the entity changed its name in the past or current year? | | V |
| If yes: | Please list the NEW name & PRIOR name: | 1 | |
| 10-3 | Is the entity a metropolitan district? Please indicate what services the entity provides: | J | |
| 10-4 If yes: | See Below Does the entity have an agreement with another government to provide services? List the name of the other governmental entity and the services provided: | <u></u> ✓ | |
| 10-5 If yes: | See Below Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during Date Filed: |] | V |
| 10-6 If yes: | Does the entity have a certified Mill Levy? | <u> </u> | |
| 11 yes. | Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts): | | |
| | Bond Redemption mills General/Other mills Total mills | | 41.855 41.855 |
| | Yes | No | N/A |
| 10-7 | NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. |] | |
| | | | |

Please use this space to provide any additional explanations or comments not previously included:

10-3: The primary purpose of the District is to provide for the planning, design, acquisition, construction, installation and relocation and/or redevelopment of public improvements and services including streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

10-4: The District was formed in conjunction with Santa Fe Park Metropolitan District Nos 2-4 to provide the services listed above.

The District entered into a 2023 Pledge Agreement with Santa Fe Park Metropolitan District No. 3 and the Santa Fe Park Community Authority to support the issuance of the Santa Fe Park Community Authority Series 2023 Bonds.

| | 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? | V | | | |

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 sign below. |
|----------------------|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Board | Print Board Member's Name | I Nathaniel Both, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. |
| Member 1 | National Both | Signed Nithautil Both / 28/2024 Date: |
| Board | Print Board Member's Name | I Reggie Carveth, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. |
| Member 2 | Reggie Carveth | Signed Kypic (AWATH) Date: My term Expires: 2027 |
| Board | Print Board Member's Name | I Denise Hogenes,attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. |
| Member 3 | Denise Hogenes | Signed Date: My term Expires: 2027 |
| Board | Print Board Member's Name | I Christopher Osler,attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from |
| Member 4 | Christopher Osler | audit. Signed Date: Date: My term Expires: 2027 |
| Board | Print Board Member's Name | I Timothy Westbrook, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from |
| Member 5 | Timothy Westbrook | audit. Signed Timethy Westhook Date: My term Expires: 2025 |
| Board | 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 |
| Member 6 | | exemption from audit. Signed Date: My term Expires: |
| Board Member 7 | Print Board Member's Name | I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed |
| _ ′ | | Date: My term Expires: |



CliftonLarsonAllen LLP 8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111 phone 303-779-5710 fax 303-779-0348 claconnect.com

Accountant's Compilation Report

Board of Directors Santa Fe Park Metropolitan District No. 1 Arapahoe County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Santa Fe Park Metropolitan District No.1 as of and for the year ended December 31, 2023, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

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

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

We are not independent with respect to Santa Fe Park Metropolitan District No.1.

Colorado Springs, Colorado

Clifton Larson allen LLF

February 27, 2024

Certificate Of Completion

Envelope Id: EAB9972630054203A22259739588CA75

Subject: Complete with DocuSign: SFPMD1 2023 Audit Exemption - signed.pdf

Client Name: Santa Fe Park Metropolitan District No. 1

Client Number: A119813 Source Envelope:

Document Pages: 8 Signatures: 4 Initials: 0 Certificate Pages: 5

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:

Porter Tirrill

Status: Completed

220 S 6th St Ste 300

Minneapolis, MN 55402-1418 Porter.Tirrill@claconnect.com IP Address: 65.59.88.254

Record Tracking

Status: Original

3/28/2024 9:40:42 AM

Holder: Porter Tirrill

Signature

DocuSigned by:

Porter.Tirrill@claconnect.com

Location: DocuSign

Signer Events

Christopher Osler cosler@tollbrothers.com

President

Security Level: Email, Account Authentication

(None)

Signature Adoption: Drawn on Device Using IP Address: 174.234.20.184

Signed using mobile

DocuSigned by:

Nathaniel Both

Timestamp

Sent: 3/28/2024 9:46:00 AM Viewed: 3/28/2024 9:47:28 AM Signed: 3/28/2024 9:47:40 AM

Electronic Record and Signature Disclosure:

Accepted: 3/28/2024 9:47:28 AM ID: 0af7d422-3e9c-473f-bd99-3a31fcdfe8ac

Nathaniel Both

bboth@tollbrothers.com

President

Security Level: Email, Account Authentication

(None)

F9154CBF99524ED..

Signature Adoption: Pre-selected Style Using IP Address: 174.236.98.87

Signed using mobile

Sent: 3/28/2024 9:46:02 AM Viewed: 3/28/2024 11:25:37 AM Signed: 3/28/2024 11:26:02 AM

Electronic Record and Signature Disclosure:

Accepted: 3/28/2024 11:25:37 AM

ID: 382a47ab-fad8-405e-b867-76f2e88386a1

Reggie Carveth

rcarveth@tollbrothers.com

Security Level: Email, Account Authentication

(None)

Reggie Carreth

Signature Adoption: Pre-selected Style Using IP Address: 4.42.149.26

Sent: 3/28/2024 9:46:03 AM Viewed: 3/28/2024 9:51:44 AM Signed: 3/28/2024 9:51:55 AM

Electronic Record and Signature Disclosure:

Accepted: 3/28/2024 9:51:44 AM

ID: 8aac8e69-68f0-4229-9e44-735d766f382c

Timothy Westbrook

twestbrook@tollbrothers.com

Vice President

Security Level: Email, Account Authentication

(None)

Timothy Westbrook F5D12CEAA1CD45A...

Signature Adoption: Pre-selected Style Using IP Address: 73.181.93.39

Sent: 3/28/2024 9:46:03 AM Viewed: 3/28/2024 10:08:12 AM Signed: 3/28/2024 10:08:19 AM

Electronic Record and Signature Disclosure:

| Accepted: 3/28/2024 10:08:12 AM ID: 4887ef27-cdf8-459b-8a9a-3fe040bc6db2 | | |
|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| In Person Signer Events | Signature | Timestamp |
| Editor Delivery Events | Status | Timestamp |
| Agent Delivery Events | Status | Timestamp |
| Intermediary Delivery Events | Status | Timestamp |
| Certified Delivery Events | Status | Timestamp |
| Carbon Copy Events | Status | Timestamp |
| | | |
| Witness Events | Signature | Timestamp |
| Witness Events Notary Events | Signature Signature | Timestamp |
| | _ | · |
| Notary Events | Signature | Timestamp |
| Notary Events Envelope Summary Events Envelope Sent Envelope Updated Certified Delivered Signing Complete | Signature Status Hashed/Encrypted Security Checked Security Checked Security Checked | Timestamps 3/28/2024 9:46:04 AM 3/28/2024 1:48:22 PM 3/28/2024 10:08:12 AM 3/28/2024 10:08:19 AM |

Timestamp

Signature

Signer Events

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

Getting paper copies

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact CliftonLarsonAllen LLP:

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

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

To advise CliftonLarsonAllen LLP of your new email address

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

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

To request paper copies from CliftonLarsonAllen LLP

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

To withdraw your consent with CliftonLarsonAllen LLP

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

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

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

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT

ADDRESS

PHONE

EMAIL

CONTACT PERSON

Santa Fe Park Metropolitan District No. 2
121 South Tejon Street

Suite 1100

Colorado Springs, CO 80903

Carrie Bartow 719-635-0330

Carrie.Bartow@claconnect.com

For the Year Ended 12/31/23 or fiscal year ended:

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME:

TITLE FIRM NAME (if applicable)

ADDRESS PHONE Carrie Bartow

Accountant for the District CliftonLarsonAllen LLP

121 South Tejon Street, Suite 1100, Colorado Springs, CO 80903

719-635-0330

| PREPARER (SIGNATURE REQUIRED) | | D | ATE PREPARED |
|----------------------------------------------------------------------------------------------------------------------|------------------------------------------|---|---------------------------------------|
| See attached accountants compilation report | | | 3/7/2024 |
| 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 |
|-------|-------------------------------|--------------------------------------------|-------------------------|------------------|
| 2-1 | Taxes: Property | (report mills levied in Question 10-6) | \$ - | space to provide |
| 2-2 | Specific | ownership | \$ - | any necessary |
| 2-3 | Sales an | d use | \$ - | explanations |
| 2-4 | Other (s | pecify): | \$ - | |
| 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) | \$ 2,14 |) |
| 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 | \$ 2,140 | |

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.

| | interest payments on long-term debt. Financial information will not include | runa equity infori | matic | | 51 (1) |
|-------|-----------------------------------------------------------------------------|----------------------|-------|-------------------------|------------------|
| Line# | Description | | | Round to nearest Dollar | Please use this |
| 3-1 | Administrative | | \$ | - | space to provide |
| 3-2 | Salaries | | \$ | - | any necessary |
| 3-3 | Payroll taxes | | \$ | - | explanations |
| 3-4 | Contract services | | \$ | - | |
| 3-5 | Employee benefits | | \$ | - | |
| 3-6 | Insurance | | \$ | - | |
| 3-7 | Accounting and legal fees | | \$ | 2,140 | |
| 3-8 | Repair and maintenance | | \$ | - | |
| 3-9 | Supplies | | \$ | - | |
| 3-10 | Utilities and telephone | | \$ | - | |
| 3-11 | Fire/Police | | \$ | - | |
| 3-12 | Streets and highways | | \$ | - | |
| 3-13 | Public health | | \$ | - | |
| 3-14 | Capital outlay | | \$ | - | |
| 3-15 | Utility operations | | \$ | - | |
| 3-16 | Culture and recreation | | \$ | - | |
| 3-17 | Debt service principal (should | agree with Part 4) | \$ | - | |
| 3-18 | Debt service interest | | \$ | - | |
| 3-19 | Repayment of Developer Advance Principal (should a | agree with line 4-4) | \$ | - | |
| 3-20 | Repayment of Developer Advance Interest | | \$ | - | |
| 3-21 | Contribution to pension plan (should | d agree to line 7-2) | \$ | - | |
| 3-22 | Contribution to Fire & Police Pension Assoc. (should | d agree to line 7-2) | \$ | - | |
| 3-23 | Other (specify): | | | | |
| 3-24 | | | \$ | - | |
| 3-25 | | | \$ | - | |
| 3-26 | (add lines 3-1 through 3-24) TOTAL EXPENDITURE | S/EXPENSES | \$ | 2,140 | |

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

| | PART 4 - DEBT OUTSTANDING | |), AND RE | ETIRED | |
|------------|------------------------------------------------------------------------------------------------------|---------------------|--------------------|------------------|----------------|
| | 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 S | ahadula | | Ш | ✓ |
| 4-2 | Is the debt repayment schedule attached? If no. MUST explai | | 7 | | |
| 7-2 | N/A. The District has no outstanding debt | ii below. | |] | |
| | The District has no outstanding debt | | | | |
| 4-3 | Is the entity current in its debt service payments? If no, MUS | | J 🗆 | 7 | |
| . • | N/A. The District has no outstanding debt | ' |] | | |
| | , | | | | |
| 4-4 | Please complete the following debt schedule, if applicable: | | | | |
| | (please only include principal amounts)(enter all amount as positive | Outstanding at | Issued during | Retired during | Outstanding at |
| | numbers) | end of prior year* | year | year | year-end |
| | General obligation bonds | \$ - | \$ - | \$ - | \$ - |
| | Revenue bonds | \$ - | \$ - | \$ - | \$ - |
| | Notes/Loans | \$ - | \$ - | \$ - | \$ - |
| | Lease & SBITA** Liabilities [GASB 87 & 96] | \$ - | \$ - | \$ - | \$ - |
| | Developer Advances | \$ - | \$ 2,140 | \$ - | \$ 2,140 |
| | Other (specify): | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |
| **Subscrip | tion Based Information Technology Arrangements | *Must agree to prio | r year-end balance | <u> </u> | · · |
| | Please answer the following questions by marking the appropriate boxes | | | Yes | No |
| 4-5 | Does the entity have any authorized, but unissued, debt? | | | ✓ | |
| If yes: | How much? | | 34,000,000 | | |
| | Date the debt was authorized: | 11/2/2 | 2021 | _ | _ |
| 4-6 | Does the entity intend to issue debt within the next calendar | year? | | 1 | abla |
| If yes: | How much? | \$ | - | _ | _ |
| 4-7 | Does the entity have debt that has been refinanced that it is s | still responsible | tor? | 1 | abla |
| If yes: | What is the amount outstanding? | \$ | - | _ | |
| 4-8 | Does the entity have any lease agreements? What is being leased? | | | 1 | abla |
| If yes: | What is the original date of the lease? | | | | |
| | Number of years of lease? | | | | |
| | Is the lease subject to annual appropriation? | | | , | ✓ |
| | What are the annual lease payments? | \$ | - |] | |
| | Part 4 - Please use this space to provide any explanations/cor | nments or attacl | h separate doc | umentation, if r | needed |
| | | | | | |
| | | | | | |

| | PART 5 - CASH AND INVESTMI | ENTS | | | | |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|----------|-------|-----|----------|-----|
| | Please provide the entity's cash deposit and investment balances. | | Amoui | nt | Tota | ıl |
| 5-1 | YEAR-END Total of ALL Checking and Savings Accounts | | \$ | 391 | | |
| 5-2 | Certificates of deposit | | \$ | - | | |
| | Total Cash Deposits | | | | \$ | 391 |
| | Investments (if investment is a mutual fund, please list underlying investments): | | | _ | | |
| | | | \$ | | | |
| 5-3 | | | \$ | | | |
| | | | \$ | - | | |
| | | | \$ | - | | |
| | Total Investments | | | | \$ | - |
| | Total Cash and Investments | | | | \$ | 391 |
| | 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.? | | | | V | |
| | • • | | | | | |
| 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.)? | V | | | | |
| If no, MI | JST use this space to provide any explanations: | | | | | |

| | PART 6 - CAPITAL AND RI | GHT-TO-U | ISE ASSE | ETS | |
|---------|-------------------------------------------------------------------------------------------------------|------------------------|---------------------------|------------------|---------------------|
| | Please answer the following questions by marking in the appropriate box | es. | | Yes | No |
| 6-1 | Does the entity have capital assets? | | | | V |
| 6-2 | Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain: | s in accordance | with Section | | V |
| | N/A. The District has no capital assets. | | | | |
| 6-3 | | Balance - | Additions (Must | | |
| 0-3 | Complete the following capital & right-to-use assets table: | beginning of the year* | be included in Part 3) | Deletions | Year-End Balance |
| | Land | \$ - | \$ - | \$ - | \$ - |
| | Buildings | \$ - | \$ - | \$ - | \$ - |
| | Machinery and equipment | \$ - | \$ - | \$ - | \$ - |
| | Furniture and fixtures Infrastructure | \$ - | \$ - \$ - | \$ - \$ - | \$ - |
| | Construction In Progress (CIP) | \$ - | \$ - \$ - | \$ - | \$ - \$ - |
| | Leased & SBITA Right-to-Use Assets | \$ - | \$ - | \$ - | \$ - |
| | Other (explain): | \$ - | \$ - | \$ - | \$ - |
| | Accumulated Depreciation/Amortization | | | | • |
| | (Please enter a negative, or credit, balance) | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |
| | | *must tie to prior ye | | | |
| | Part 6 - Please use this space to provide any explanations | s/comments or a | ttach documer | ntation, if need | ed: |
| | | | | | |
| | PART 7 - PENSION | INFORMA | TION | | |
| | Please answer the following questions by marking in the appropriate box | es. | | Yes | No |
| 7-1 | Does the entity have an "old hire" firefighters' pension plan? | | | | V |
| 7-2 | Does the entity have a volunteer firefighters' pension plan? | | | | \checkmark |
| 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 re | etiree as of Jan | \$ - | | |
| | 1? | | ' | | |
| | Part 7 - Please use this space to provide | any explanation | s or comments | : | |
| | | | | | |
| | DARTA BURGET | | | | |
| | PART 8 - BUDGET | INFORMA | IION | | |
| | Please answer the following questions by marking in the appropriate box | | Yes | No | N/A |
| 8-1 | Did the entity file a budget with the Department of Local Affairs for | r the current year | V | | |
| | in accordance with Section 29-1-113 C.R.S.? If no, MUST explain: | | _ | _ | _ |
| | | | | | |
| 8-2 | Did the entity pass an appropriations resolution, in accordan | ce with Section | _ | | _ |
| | 29-1-108 C.R.S.? If no, MUST explain: | oo with oootion | ✓ | | |
| | | | 1 | | |
| | | | | | |
| If yes: | Please indicate the amount budgeted for each fund for the year | ear reported: | • | | |
| - | | | tions D. F. | ı | |
| | Governmental/Proprietary Fund Name General Fund | Total Appropria | 50,000 | [] | |
| | Jeneral i unu | ΙΨ | 30,000 | I | |

| | PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB | OR) | |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| | 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. | Ŭ. | |

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? | | V |
| If yes: | Date of formation: | | |
| 10-2 | Has the entity changed its name in the past or current year? | | V |
| | | | |
| If yes: | Please list the NEW name & PRIOR name: | \neg | |
| 10-3 | Is the entity a metropolitan district? | | |
| | Please indicate what services the entity provides: | \neg | |
| 10-4 | See Below Does the entity have an agreement with another government to provide services? | | П |
| If yes: | List the name of the other governmental entity and the services provided: | V | |
| , | See Below | | |
| 10-5 | Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during | | |
| If yes: | Date Filed: 12/4/2023 | | |
| 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 | N. | - |
| | NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has | No | N/A |
| 10-7 | the entity filed its preceding year annual report with the State Auditor as required | | Ш |
| - | under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. | _ | |
| | | | |
| | | 1 | |

Please use this space to provide any additional explanations or comments not previously included:

10-3: The primary purpose of the District is to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services including streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

10-4: The District was formed in conjunction with Santa Fe Park Metropolitan District Nos. 1, 3, and 4 to provide the services listed above.

| 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? | V | | | | |

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 sign below. |
|----------------------|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Board Member 1 | Print Board Member's Name Nathaniel Both | I Nathaniel Both, 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 Milaniel Both Date: |
| Board Member 2 | Print Board Member's Name Reggie Carveth | I Reggie Carveth, 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 Kinic Caruffu Date: My term Expires: May 2027 |
| Board Member 3 | Print Board Member's Name Denise Hogenes | I Denise Hogenes, 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 |
| Board Member 4 | Print Board Member's Name Christopher Osler | I Christopher Osler, 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 |
| Board Member 5 | Print Board Member's Name Timothy Westbrook | I Timothy Westbrook, 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 Timothy Westbook Date: PROTOCEMICOMA 3/28/2024 |
| Board Member 6 | Print Board Member's Name | I |
| Board Member 7 | Print Board Member's Name | I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires: |



CliftonLarsonAllen LLP 8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111 phone 303-779-5710 fax 303-779-0348 claconnect.com

Accountant's Compilation Report

Board of Directors Santa Fe Park Metropolitan District No. 2 Arapahoe County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Santa Fe Park Metropolitan District No. 2 as of and for the year ended December 31, 2023, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

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

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

We are not independent with respect to Santa Fe Park Metropolitan District No. 2.

Greenwood Village, Colorado

Clifton Larson allen LLG

March 7, 2024

Certificate Of Completion

Envelope Id: 56B7B1FB3F7B4A40A2136975D1BBBFD6

Subject: Complete with DocuSign: SFPMD2 2023 Audit Exemption.pdf

Client Name: Santa Fe Park Metropolitan District No. 2

Client Number: A119808

Source Envelope:

Document Pages: 8 Signatures: 3 Initials: 0

Certificate Pages: 5

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:

Status: Completed

Porter Tirrill

220 S 6th St Ste 300

Minneapolis, MN 55402-1418 Porter.Tirrill@claconnect.com

IP Address: 65.59.88.254

Record Tracking

Status: Original

3/28/2024 9:56:17 AM

Holder: Porter Tirrill

Signature

DocuSigned by:

Nathaniel Both

F9154CBF99524ED.

Porter.Tirrill@claconnect.com

Location: DocuSign

Signer Events

Nathaniel Both

bboth@tollbrothers.com

President

Security Level: Email, Account Authentication

(None)

Signature Adoption: Pre-selected Style

Using IP Address: 174.236.98.87

Signed using mobile

Timestamp

Sent: 3/28/2024 10:01:27 AM Viewed: 3/28/2024 11:26:29 AM Signed: 3/28/2024 11:26:37 AM

Electronic Record and Signature Disclosure:

Accepted: 3/28/2024 11:26:29 AM

ID: 2a6b0b1e-6212-4010-b4bf-304b24535a49

Reggie Carveth

rcarveth@tollbrothers.com

Security Level: Email, Account Authentication

(None)

Reggie Carreth

Signature Adoption: Pre-selected Style

Using IP Address: 4.42.149.26

Sent: 3/28/2024 10:01:27 AM Viewed: 3/28/2024 10:12:54 AM Signed: 3/28/2024 10:12:58 AM

Electronic Record and Signature Disclosure:

Accepted: 3/28/2024 10:12:54 AM

ID: 96b16595-e774-4128-bdab-cf86d0e1cc97

Timothy Westbrook

twestbrook@tollbrothers.com

Editor Delivery Events

Vice President

Security Level: Email, Account Authentication

(None)

Timothy Westbrook

F5D12CEAA1CD45A..

Sent: 3/28/2024 10:01:28 AM Viewed: 3/28/2024 10:19:11 AM Signed: 3/28/2024 10:19:16 AM

Timestamp

Signature Adoption: Pre-selected Style Using IP Address: 73.181.93.39

Electronic Record and Signature Disclosure:

Accepted: 3/28/2024 10:19:11 AM

ID: c81802e0-e405-4a03-9e7e-1162cc5ae531

In Person Signer Events Signature **Timestamp**

Agent Delivery Events Status Timestamp

Status

Intermediary Delivery Events Status Timestamp

| Certified Delivery Events | Status | Timestamp | | | | |
|--------------------------------------------|------------------|-----------------------|--|--|--|--|
| Carbon Copy Events | Status | Timestamp | | | | |
| Witness Events | Signature | Timestamp | | | | |
| Notary Events | Signature | Timestamp | | | | |
| Envelope Summary Events | Status | Timestamps | | | | |
| Envelope Sent | Hashed/Encrypted | 3/28/2024 10:01:28 AM | | | | |
| Envelope Updated | Security Checked | 3/28/2024 1:55:06 PM | | | | |
| Envelope Updated | Security Checked | 3/28/2024 1:55:06 PM | | | | |
| Certified Delivered | Security Checked | 3/28/2024 10:19:11 AM | | | | |
| Signing Complete | Security Checked | 3/28/2024 10:19:16 AM | | | | |
| Completed | Security Checked | 3/28/2024 1:55:06 PM | | | | |
| Payment Events | Status | Timestamps | | | | |
| Electronic Record and Signature Disclosure | | | | | | |

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

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

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

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

Required hardware and software

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

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

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

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT **ADDRESS**

CONTACT PERSON

Santa Fe Park Metropolitan District No. 3

121 South Tejon Street

Suite 1100

Colorado Springs, CO 80903

Carrie Bartow 719-635-0330

Carrie.Bartow@claconnect.com

For the Year Ended 12/31/23 or fiscal year ended:

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME:

PHONE

EMAIL

Carrie Bartow

TITLE

Accountant for the District CliftonLarsonAllen LLP

FIRM NAME (if applicable) **ADDRESS**

121 South Tejon Street, Suite 1100, Colorado Springs, CO 80903

| PHONE | 719-635-0330 | , , | | |
|---------------------------------|----------------------------------------|--------------------------|---|------------------------------------------|
| PREPA | RER (SIGNATURE REQUIRED) | | D | ATE PREPARED |
| See atta | ached accountants compilation report | | | 0.00.0004 |
| | | | | 3/8/2024 |
| | ving financial information is recorded | GOVERNI (MODIFIED ACC | | PROPRIETARY (CASH OR BUDGETARY BASIS) |
| using Governmental or Proprieta | ry fund types | ✓ | | |

PART 2 - REVENUE

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

| Line# | | Description | Round to nearest Dollar | Please use this |
|-------|-------------------------------|-------------------------------------------|-------------------------|------------------|
| 2-1 | Taxes: Property | (report mills levied in Question 10-6) | \$ - | space to provide |
| 2-2 | Specific o | wnership | \$ - | any necessary |
| 2-3 | Sales and | use | \$ - | explanations |
| 2-4 | Other (sp | ecify): | \$ 478 | |
| 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) | \$ 17,921 | |
| 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 | (a | add lines 2-1 through 2-23) TOTAL REVENUE | \$ 18,399 | |

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.

| | interest payments on long-term debt. Financial information will not include fund equity info | rmatic | | |
|-------|----------------------------------------------------------------------------------------------|--------|-------------------------|------------------|
| Line# | Description | | Round to nearest Dollar | Please use this |
| 3-1 | Administrative | \$ | | space to provide |
| 3-2 | Salaries | \$ | - | any necessary |
| 3-3 | Payroll taxes | \$ | - | explanations |
| 3-4 | Contract services | \$ | - | |
| 3-5 | Employee benefits | \$ | - | |
| 3-6 | Insurance | \$ | 1,416 | |
| 3-7 | Accounting and legal fees | \$ | 5,708 | |
| 3-8 | Repair and maintenance | \$ | - | |
| 3-9 | Supplies | \$ | - | |
| 3-10 | Utilities and telephone | \$ | - | |
| 3-11 | Fire/Police | \$ | - | |
| 3-12 | Streets and highways | \$ | - | |
| 3-13 | Public health | \$ | - | |
| 3-14 | Capital outlay | \$ | - | |
| 3-15 | Utility operations | \$ | - | |
| 3-16 | Culture and recreation | \$ | - | |
| 3-17 | Debt service principal (should agree with Part 4 |) \$ | - | |
| 3-18 | Debt service interest | \$ | - | |
| 3-19 | Repayment of Developer Advance Principal (should agree with line 4-4 |) \$ | - | |
| 3-20 | Repayment of Developer Advance Interest | \$ | - | |
| 3-21 | Contribution to pension plan (should agree to line 7-2 |) \$ | - | |
| 3-22 | Contribution to Fire & Police Pension Assoc. (should agree to line 7-2 |) \$ | - | |
| 3-23 | Other (specify): | | | |
| 3-24 | | \$ | - | |
| 3-25 | | \$ | - | |
| 3-26 | (add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES | \$ | 7,563 | |

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

| | PART 4 - DEBT OUTSTANDING | | , AND RI | | |
|------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|--------------------|----------------------|
| 4-1 | Please answer the following questions by marking the a Does the entity have outstanding debt? | appropriate boxes. | | Yes | No ✓ |
| 4-1 | If Yes, please attach a copy of the entity's Debt Repayment S | chedule. | | | |
| 4-2 | Is the debt repayment schedule attached? If no. MUST explain | | | , – | ✓ |
| | The Districts debt consists of developer advances. | | | | |
| 4.0 | | | | J | |
| 4-3 | Is the entity current in its debt service payments? If no, MUS The Districts debt consists of developer advances. | explain below: | | 1 | ✓ |
| | The districts debt consists of developer advances. | | | | |
| 4-4 | Diagram and the fellowing date and the if and itself | | | | |
| | Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive | Outstanding at | Issued during | Retired during | Outstanding at |
| | numbers) | end of prior year* | year | year | year-end |
| | General obligation bonds | \$ - | \$ - | \$ - | \$ - |
| | Revenue bonds | \$ - | \$ - | \$ - | \$ - |
| | Notes/Loans | \$ - | \$ - | \$ - | \$ - |
| | Lease & SBITA** Liabilities [GASB 87 & 96] | \$ - | \$ - | \$ - | \$ - |
| | Developer Advances | \$ - | \$ 17,921 | \$ - | \$ 17,921 |
| | Other (specify): | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ - | \$ 17,921 | \$ - | \$ 17,921 |
| **Subscrip | tion Based Information Technology Arrangements | *Must agree to prio | r year-end balance | <u>;</u> | |
| 4.5 | Please answer the following questions by marking the appropriate boxes | | | Yes | No |
| 4-5 | Does the entity have any authorized, but unissued, debt? How much? | \$ 97 | 76,850,000 | 1 | |
| If yes: | Date the debt was authorized: | 11/2/2 | | { | |
| 4-6 | Does the entity intend to issue debt within the next calendar | | 2021 |) | V |
| If yes: | How much? | \$ | | າ ່ | • |
| 4-7 | Does the entity have debt that has been refinanced that it is s | till responsible | | J | V |
| If yes: | | \$ | - | າ | |
| 4-8 | Does the entity have any lease agreements? | Ψ | | , – | V |
| If yes: | What is being leased? | | |] | |
| • | What is the original date of the lease? | | | | |
| | Number of years of lease? | | | J \Box | V |
| | Is the lease subject to annual appropriation? What are the annual lease payments? | \$ | | 1 | |
| | Part 4 - Please use this space to provide any explanations/con | | separate doc | umentation if n | eeded |
| | 4-5 - Pursuant to the 2023 Pledge Agreement with Santa Fe Park Metro | | • | | |
| | issuance of the Series 2023 Bonds by the Santa Fe Park Community Au | | i, the Districts no | ive used electoral | authorization for th |
| | PART 5 - CASH AND IN | | NITC | | |
| | Please provide the entity's cash deposit and investment balances. | | NIS | Amount | Total |
| 5-1 | YEAR-END Total of ALL Checking and Savings Accounts | | | \$ 10,000 | Total |
| 5-2 | Certificates of deposit | | | \$ - | 1 |
| | Total Cash Deposits | | | | \$ 10,000 |
| | Investments (if investment is a mutual fund, please list underlying | investments): | | | |
| | | | | \$ - | 1 |
| | | | | \$ - | |
| 5-3 | | | | \$ - | |
| | | | | \$ - | |
| | Total Investments | | | | \$ - |
| | Total Cash and Investments | | | | \$ 10,000 |
| | Please answer the following questions by marking in the appropr | | Yes | No | N/A |
| 5-4 | Are the entity's Investments legal in accordance with Section | | | | V |
| | seq., C.R.S.? | | _ | _ | _ |
| 5-5 | Are the entity's deposits in an eligible (Public Deposit Protect | tion Act) public | ~ | | |
| | depository (Section 11-10.5-101, et seq. C.R.S.)? | | | | |
| If no, ML | IST use this space to provide any explanations: | | | | |

| | PART 6 - CAPITAL AND RIC | | SE ASSE | TS | |
|---------|-------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------|------------------|---------------------|
| | Please answer the following questions by marking in the appropriate box | es. | | Yes | No |
| 6-1 | Does the entity have capital assets? | | | | ✓ |
| 6-2 | Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain: | s in accordance | with Section | | V |
| | N/A. The District has no capital assets. | | | | |
| 6-3 | Complete the following capital & right-to-use 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) Leased & SBITA Right-to-Use Assets | \$ - \$ - | \$ - | \$ - | \$ - \$ - |
| | Other (explain): | \$ - | \$ - | \$ - | \$ - \$ - |
| | Accumulated Depreciation/Amortization | | | | • |
| | (Please enter a negative, or credit, balance) | \$ - | \$ - | \$ - | \$ - \$ - |
| | TOTAL | \$ - | \$ - | \$ - | \$ - |
| | | *must tie to prior ye | | | |
| | Part 6 - Please use this space to provide any explanations | comments or a | ttach documer | itation, if need | ed: |
| | | | | | |
| | PART 7 - PENSION | | TION | | |
| | Please answer the following questions by marking in the appropriate box | es. | | Yes | No |
| 7-1 | Does the entity have an "old hire" firefighters' pension plan? | | | | |
| 7-2 | Does the entity have a volunteer firefighters' pension plan? | | | 1 - | V |
| If yes: | Who administers the plan? | | | J | |
| | Indicate the contributions from: | | | 1 | |
| | 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 re | tiree as of Jan | | | |
| | 1? | tiree as or warr | \$ - | | |
| | Part 7 - Please use this space to provide | any explanation | s or comments | : | |
| | | | | | |
| | | NECDIA | | | |
| | PART 8 - BUDGET I | | HON | | |
| | Please answer the following questions by marking in the appropriate box | | Yes | No | N/A |
| 8-1 | Did the entity file a budget with the Department of Local Affairs for | the current year | V | | |
| | in accordance with Section 29-1-113 C.R.S.? If no, MUST explain: | | 1 | | |
| | | | J | | |
| 8-2 | Did the entity pass an appropriations resolution, in accordance | ce with Section | V | _ | |
| | 29-1-108 C.R.S.? If no, MUST explain: | | | _ | |
| | | | 1 | | |
| 16 | Places indicate the amount hudgeted for each found for the | or ronanta-l- | J | | |
| If yes: | Please indicate the amount budgeted for each fund for the ye | ar reported: | | | |
| | Governmental/Proprietary Fund Name | Total Appropria | tions By Fund | | |
| | General Fund | \$ | 50,000 |] | |
| | | | |] | |
| | | | | | |
| | | | | | |

| | PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB | OR) | |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| | 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)]? | - 7 | |
| | 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. | য | |

If no, MUST explain:

| Please answer the following questions by marking in the appropriate boxes. Yes No | | PART 10 - GENERAL INFORMATION | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| If yes: Date of formation: Has the entity changed its name in the past or current year? If yes: Please list the NEW name & PRIOR name: Is the entity a metropolitan district? Please indicate what services the entity provides: See Below Does the entity have an agreement with another government to provide services? List the name of the other governmental entity and the services provided: See Below Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during If yes: Does the entity have a certified Mill Levy? Please provide the following mills levied for the year reported (do not report \$ amounts): Bond Redemption mills General/Other mills Total mills NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. | | Please answer the following questions by marking in the appropriate boxes. | Yes | No |
| If yes: Please list the NEW name & PRIOR name: 10-3 Is the entity a metropolitan district? Please indicate what services the entity provides: See Below 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: See Below 10-5 Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during If yes: Does the entity have a certified Mill Levy? Please provide the following mills levied for the year reported (do not report \$ amounts): Bond Redemption mills General/Other mills Total mills NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. | 10-1 | Is this application for a newly formed governmental entity? | 3 | V |
| Is the entity a metropolitan district? Please indicate what services the entity provides: See Below 10-4 Does the entity have an agreement with another government to provide services? List the name of the other governmental entity and the services provided: See Below 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? Please provide the following mills levied for the year reported (do not report \$ amounts): Bond Redemption mills General/Other mills Total mills - Total mills NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. | - | | | V |
| Is the entity a metropolitan district? Please indicate what services the entity provides: See Below 10-4 Does the entity have an agreement with another government to provide services? List the name of the other governmental entity and the services provided: See Below 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? Please provide the following mills levied for the year reported (do not report \$ amounts): Bond Redemption mills General/Other mills Total mills - Total mills NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. | | | | |
| Please indicate what services the entity provides: See Below | If yes: | Please list the NEW name & PRIOR name: | 1 | |
| See Below 10-4 Does the entity have an agreement with another government to provide services? List the name of the other governmental entity and the services provided: See Below 10-5 Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during Date Filed: | 10-3 | | V | |
| If yes: List the name of the other governmental entity and the services provided: See Below 10-5 Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during If yes: Does the entity have a certified Mill Levy? Please provide the following mills levied for the year reported (do not report \$ amounts): Bond Redemption mills General/Other mills Total mills NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. | 10-4 | See Below | [J] | |
| 10-5 If yes: Date Filed: Does the entity have a certified Mill Levy? Please provide the following mills levied for the year reported (do not report \$ amounts): Bond Redemption mills General/Other mills Total mills NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. | If yes: | List the name of the other governmental entity and the services provided: | <u>.</u> | |
| 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 - Total mills NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. | 10-5 | Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during | | ✓ |
| Please provide the following mills levied for the year reported (do not report \$ amounts): Bond Redemption mills General/Other mills Total mills NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. | • | | J | V |
| Bond Redemption mills General/Other mills Total mills Yes No N/A NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. | | | _ | _ |
| Total mills Yes No N/A NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. | | Bond Redemption mills | | |
| NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. | | Total mills | | - |
| | 10-7 | NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required | | |
| Please use this space to provide any additional explanations or comments not previously included: | | | | |

10-3: The primary purpose of the District is to provide for the planning, design, acquisition, construction, installation, and relocation and/or redevelopment of public improvements and services including streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

10-4: The District was formed in conjunction with Santa Fe Park Metropolitan Districts Nos. 1, 2, & 4 to provide the services listed above.

The District entered into a 2023 Pledge Agreement with Santa Fe Park Metropolitan District No. 1 and the Santa Fe Park Community Authority to support the issuance of the Santa Fe Park Community Authority Series 2023 Bonds.

| | PART 11 - GOVERNING BODY APPROVAL | | |
|------|----------------------------------------------------------------------------------------------------|-----|----|
| | Please answer the following question by marking in the appropriate box | YES | МО |
| 12-1 | If you plan to submit this form electronically, have you read the new Electronic Signature Policy? | V | |

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 sign below. |
|-----------------------------|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Board Member 1 | Print Board Member's Name Nathaniel Both | I Nathaniel Both, 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 Milanuit full. Date: |
| Board Member 2 | Print Board Member's Name Reggie Carveth | I Reggie Carveth, 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 Registration Sig |
| Board Member 3 | Print Board Member's Name Denise Hogenes | I Denise Hogenes, 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 |
| Board Member 4 | Print Board Member's Name Christopher Osler | I Christopher Osler, 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 |
| Board Member 5 | Print Board Member's Name Timothy Westbrook | I Timothy Westbrook, attest I am a duly elected or appointed board member, and that I have ersonally reviewed and approve this application for exemption from audit. Signed Finally Westbrook Date: My term Expires: May 2025 |
| Board Member 6 | Print Board Member's Name | I |
| Board Member 7 | Print Board Member's Name | I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires: |



CliftonLarsonAllen LLP 8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111 phone 303-779-5710 fax 303-779-0348 claconnect.com

Accountant's Compilation Report

Board of Directors
Santa Fe Park Metropolitan District No. 3
Arapahoe County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Santa Fe Park Metropolitan District No. 3 as of and for the year ended December 31, 2023, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

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

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

We are not independent with respect to Santa Fe Park Metropolitan District No. 3.

Greenwood Village, Colorado

Clifton Larson allen LAP

March 8, 2024



Certificate Of Completion

Envelope Id: E5F04E3798B84F4CA060FB954673EA03

Subject: Complete with DocuSign: SFPMD3 2023 Audit Exemption - signed.pdf

Client Name: Santa Fe Park Metropolitan District No. 3

Client Number: A119805

Source Envelope:

Document Pages: 8 Signatures: 3 Initials: 0 Certificate Pages: 5

AutoNav: Enabled

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Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:

Status: Completed

Porter Tirrill

220 S 6th St Ste 300

Minneapolis, MN 55402-1418 Porter.Tirrill@claconnect.com IP Address: 65.59.88.254

Record Tracking

Status: Original

3/28/2024 10:02:48 AM

Holder: Porter Tirrill

Signature

DocuSigned by:

Nathaniel Both

F9154CBF99524ED.

Porter.Tirrill@claconnect.com

Location: DocuSign

Timestamp

Signer Events

Nathaniel Both

bboth@tollbrothers.com President

Security Level: Email, Account Authentication

(None)

Signature Adoption: Pre-selected Style Using IP Address: 174.236.98.87

Signed using mobile

Reggie Carveth

Sent: 3/28/2024 10:07:35 AM Viewed: 3/28/2024 11:26:51 AM Signed: 3/28/2024 11:26:59 AM

Electronic Record and Signature Disclosure:

Accepted: 3/28/2024 11:26:51 AM

ID: 30169c1b-ff6a-4535-86ba-5c084df94940

Reggie Carveth

rcarveth@tollbrothers.com

Security Level: Email, Account Authentication

(None)

Signature Adoption: Pre-selected Style

Using IP Address: 4.42.149.26

Sent: 3/28/2024 10:07:35 AM Viewed: 3/28/2024 10:12:20 AM Signed: 3/28/2024 10:12:26 AM

Electronic Record and Signature Disclosure:

Accepted: 3/28/2024 10:12:20 AM

ID: 193576fa-ac22-4756-98fa-502a87230ea8

Timothy Westbrook

twestbrook@tollbrothers.com

Vice President

Security Level: Email, Account Authentication

(None)

Timothy Westbrook F5D12CEAA1CD45A..

Sent: 3/28/2024 10:07:36 AM Viewed: 3/28/2024 10:08:46 AM Signed: 3/28/2024 10:08:52 AM

Signature Adoption: Pre-selected Style Using IP Address: 73.181.93.39

Electronic Record and Signature Disclosure:

Accepted: 3/28/2024 10:08:46 AM

ID: 0226ad9a-8306-4fb0-bddd-f019322ea5c4

In Person Signer Events Signature **Timestamp Editor Delivery Events Status Timestamp Agent Delivery Events Status Timestamp Intermediary Delivery Events Status Timestamp**

| Certified Delivery Events | Status | Timestamp | | |
|--------------------------------------------|------------------|-----------------------|--|--|
| Carbon Copy Events | Status | Timestamp | | |
| Witness Events | Signature | Timestamp | | |
| Notary Events | Signature | Timestamp | | |
| Envelope Summary Events | Status | Timestamps | | |
| Envelope Sent | Hashed/Encrypted | 3/28/2024 10:07:36 AM | | |
| Envelope Updated | Security Checked | 3/28/2024 2:01:09 PM | | |
| Envelope Updated | Security Checked | 3/28/2024 2:01:09 PM | | |
| Certified Delivered | Security Checked | 3/28/2024 10:08:46 AM | | |
| Signing Complete | Security Checked | 3/28/2024 10:08:52 AM | | |
| Completed | Security Checked | 3/28/2024 2:01:09 PM | | |
| Payment Events | Status | Timestamps | | |
| Electronic Record and Signature Disclosure | | | | |

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

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact CliftonLarsonAllen LLP:

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

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

To advise CliftonLarsonAllen LLP of your new email address

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

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

To request paper copies from CliftonLarsonAllen LLP

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

To withdraw your consent with CliftonLarsonAllen LLP

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

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

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

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT S

ADDRESS

PHONE

EMAIL

CONTACT PERSON

Santa Fe Park Metropolitan District No. 4 121 South Tejon Street

Suite 1100

Colorado Springs, CO 80903

Carrie Bartow 719-635-0330

Carrie.Bartow@claconnect.com

For the Year Ended 12/31/23 or fiscal year ended:

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME: Carrie Bartow

TITLE Accountant for the District
FIRM NAME (if applicable) CliftonLarsonAllen LLP

ADDRESS 121 South Tejon Street, Suite 1100, Colorado Springs, CO 80903

PHONE 719-635-0330

| PREPARER (SIGNATURE REQUIRED) | | | ATE PREPARED |
|----------------------------------------------------------------------------------------------------------------------|---|--|---------------------------------------|
| See attached accountants compilation report | | | 3/8/2024 |
| Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types | 1 | | 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# | | escription | Round to nearest Dollar | Please use this |
|-------|------------------------------------|----------------------------------------|-------------------------|------------------|
| 2-1 | Taxes: Property | (report mills levied in Question 10-6) | \$ - | space to provide |
| 2-2 | Specific owner | rship | \$ - | any necessary |
| 2-3 | Sales and use | | \$ - | explanations |
| 2-4 | Other (specify |):Opening Bank Balance | \$ 1 | |
| 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) | \$ 2,658 | 3 |
| 2-18 | Proceeds from sale of capital asse | ts | \$ - | |
| 2-19 | Fire and police pension | | \$ - | |
| 2-20 | Donations | | \$ - | |
| 2-21 | Other (specify): Insurance Refund | | \$ 477 | |
| 2-22 | | | \$ - | |
| 2-23 | | | \$ - | |
| 2-24 | (add li | nes 2-1 through 2-23) TOTAL REVENUE | \$ 3,136 | |

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# | Interest payments on long-term debt. Financial information will not include fund equity. Description | Intorma | Round to nearest Dollar | Please use this |
|------------|-------------------------------------------------------------------------------------------------------|---------|-------------------------|------------------|
| 3-1 | Administrative | 9 | | space to provide |
| 3-1 | Salaries | 9 | | any necessary |
| 3-2 | Payroll taxes | 9 | | explanations |
| 3-3 3-4 | Contract services | 9 | | |
| | | | | |
| 3-5 | Employee benefits | 9 | | |
| 3-6 | Insurance | 9 | | |
| 3-7 | Accounting and legal fees | 9 | | |
| 3-8 | Repair and maintenance | 9 | | |
| 3-9 | Supplies | 9 | | |
| 3-10 | Utilities and telephone | | | |
| 3-11 | Fire/Police | 9 | | |
| 3-12 | Streets and highways | 9 | | |
| 3-13 | Public health | 9 | | |
| 3-14 | Capital outlay | 9 | - | |
| 3-15 | Utility operations | 9 | - | 1 |
| 3-16 | Culture and recreation | 9 | - | |
| 3-17 | Debt service principal (should agree with F | Part 4) | - | 1 |
| 3-18 | Debt service interest | 9 | | 1 |
| 3-19 | Repayment of Developer Advance Principal (should agree with lin | ne 4-4) | - | |
| 3-20 | Repayment of Developer Advance Interest | 7 9 | | 1 |
| 3-21 | Contribution to pension plan (should agree to lin | ne 7-2) | <u>-</u> | |
| 3-22 | Contribution to Fire & Police Pension Assoc. (should agree to lin | | | • |
| 3-23 | Other (specify): | | | |
| 3-24 | (-p)/· | 9 | | 1 |
| 3-25 | | 9 | | 1 |
| 3-26 | (add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPEN | | | |
| 3-20 | (add lines 3-1 tillough 3-24) TOTAL EXPENDITURES/EXPEN | OLO | 2,030 | |

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

| | DADT 4 DERT OUTSTANDIN | C ICCLI | <u>- D</u> | AND | | ED | | |
|------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|------------------|----------|-------------|----------|----------|
| | PART 4 - DEBT OUTSTANDIN | | | , AND RI | | | | |
| 4.4 | Please answer the following questions by marking the | appropriate box | ces. | | | Yes | | No |
| 4-1 | Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment S | Schodulo | | | | | √ | |
| 4-2 | Is the debt repayment schedule attached? If no. MUST expla | | | | | | ~ | |
| 7 = | N/A. The District has no debt. | alli below. | | | 1 - | _ | _ | • |
| | The Blottlet has no dost. | | | | | | | |
| 4-3 | Is the entity current in its debt service payments? If no, MUS | T ovnlain hol | OW. | | , , | 1 | - |] |
| 40 | N/A. The District has no debt. | or explain bei | O W . | | 1 | - | | |
| | The Blottlet has no dest. | | | | | | | |
| 4-4 | | | | | | | | |
| | Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive | Outstanding | at | Issued during | Retire | ed during | Outsta | nding at |
| | numbers) | end of prior ye | ear* | year | 3 | /ear | yea | r end |
| | , | | | | | | | |
| | General obligation bonds | \$ - | - | \$ - | \$ | - | \$ | |
| | Revenue bonds | \$ - | | \$ - | \$ | - | \$ | |
| | Notes/Loans | \$ - | | \$ - | \$ | - | \$ | - |
| | Lease & SBITA** Liabilities [GASB 87 & 96] | \$ - | _ | \$ - | \$ | - | \$ | - 0.050 |
| | Developer Advances | \$ - | \rightarrow | \$ 2,658 | <u> </u> | - | \$ | 2,658 |
| | Other (specify): | \$ - | • | \$ - | \$ | - | \$ | |
| ****** | TOTAL | \$ - | | \$ - | \$ | - | \$ | - |
| ^^Subscrip | tion Based Information Technology Arrangements Please answer the following questions by marking the appropriate boxe | | prior | year-end balance | | Yes | | No |
| 4-5 | Does the entity have any authorized, but unissued, debt? | ·5. | | | _ | 7 J | | NO |
| If yes: | How much? | \$ | 98 | 4.000.000 |] | _ | - | |
| , | Date the debt was authorized: | * | 1/2/2 | , , | 1 | | | |
| 4-6 | Does the entity intend to issue debt within the next calendar | r vear? | | | | | [| ✓ |
| If yes: | How much? | \$ | | | 1 . | _ | | _ |
| 4-7 | Does the entity have debt that has been refinanced that it is | still responsi | ble f | or? | | ٦ | Г | 7 |
| If yes: | What is the amount outstanding? | \$ | | _ | 1 | | | _ |
| 4-8 | Does the entity have any lease agreements? | Ψ | | | | 7 | Γ | √ |
| If yes: | What is being leased? | | | | 1 | | | _ |
| , | What is the original date of the lease? | | | | | | | |
| | Number of years of lease? | | | |] | _ | - | _ |
| | Is the lease subject to annual appropriation? | | | | ا ا | | Ŀ | ✓ |
| | What are the annual lease payments? | \$ | 4 | | | -41 If | | |
| | Part 4 - Please use this space to provide any explanations/co | omments or at | tacn | separate dod | ument | ation, if n | eeaea | |
| | | | | | | | | |
| | DADT E CACILIANIE |) INIV/EQ | | ENTO | | | | |
| | PART 5 - CASH AND |) INVES | I IVI | EN15 | | | | |
| | Please provide the entity's cash deposit and investment balances. | | | | | nount | T | otal |
| 5-1 | YEAR-END Total of ALL Checking and Savings Accounts | | | | \$ | 478 | | |
| 5-2 | Certificates of deposit | | | | \$ | - | | |
| | Total Cash Deposits | | | | | | \$ | 478 |
| | Investments (if investment is a mutual fund, please list underlying | g investments) | | | l | | | |
| | | | | | \$ | - | | |
| E 2 | | | | | \$ | - | | |
| 5-3 | | | | | \$ | _ | | |

| PART 5 - CASH AND INVESTME | ENTS | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Please provide the entity's cash deposit and investment balances. | | А | mount | | Γotal |
| YEAR-END Total of ALL Checking and Savings Accounts | | \$ | 478 | | |
| Certificates of deposit | | \$ | - | | |
| Total Cash Deposits | | | | \$ | 478 |
| Investments (if investment is a mutual fund, please list underlying investments): | | | | | |
| | | \$ | - | | |
| | | \$ | - | | |
| | | \$ | - | | |
| | | \$ | - | | |
| Total Investments | | | | \$ | - |
| Total Cash and Investments | | | | \$ | 478 |
| Please answer the following questions by marking in the appropriate boxes | Yes | | No | | N/A |
| Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? | | [| | | V |
| Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? | ✓ | | | | |
| UST use this space to provide any explanations: | | | | | |
| | Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts 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 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? | Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts 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 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? | YEAR-END Total of ALL Checking and Savings Accounts 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 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? | Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits Investments (if investment is a mutual fund, please list underlying investments): S - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - S - - | Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts Certificates of deposit Total Cash Deposits Investments (if investment is a mutual fund, please list underlying investments): Solution |

| | PART 6 - CAPITAL AND Please answer the following questions by marking in the appropriate | | TO-U | ISE A | SSE | | es | | No |
|--------|---------------------------------------------------------------------------------------------|-------------------------|-------------|---------------------------------|--------|-----------|----------|----|-----------------|
| 6-1 | Does the entity have capital assets? | te boxes. | | | | | es | | v V |
| 6-2 | Has the entity performed an annual inventory of capital a | seente in acco | ordanco | with Soc | tion | | | | |
| 0 2 | 29-1-506, C.R.S.,? If no, MUST explain: | issets III acct | Jiuance | with Sec | tion | | | [| √ |
| | N/A. The District has no capital assets | | | | | | | | |
| 6-3 | Complete the following capital & right-to-use assets table: | Balan beginnir ve | ng of the | Additions be include Part | ded in | Dele | tions | | ar-End lance |
| | Land | \$ | - | \$ | - | \$ | - | \$ | - |
| | Buildings | \$ | - | \$ | - | \$ | - | \$ | - |
| | Machinery and equipment | \$ | - | \$ | - | \$ | - | \$ | - |
| | Furniture and fixtures | \$ | - | \$ | - | \$ | - | \$ | - |
| | Infrastructure | \$ | - | \$ | - | \$ | - | \$ | |
| | Construction In Progress (CIP) | \$ | - | \$ | - | \$ | - | \$ | |
| | Leased & SBITA Right-to-Use Assets Other (explain): | \$ | - | \$ | - | \$ \$ | - | \$ | |
| | Accumulated Depreciation/Amortization | Φ | | | - | Ψ | - | Ψ | |
| | (Please enter a negative, or credit, balance) | \$ | - | \$ | - | \$ | - | \$ | _ |
| | TOTAL | \$ | - | \$ | - | \$ | - | \$ | - |
| | | *must tie | to prior ye | ear ending b | alance | | | • | |
| | Part 6 - Please use this space to provide any explana | tions/comme | nts or a | ttach do | cumen | tation, i | if neede | d: | |
| | | | | | | | | | |
| | PART 7 - PENSIC | ON INFO | RMA | TION | | | | | |
| | Please answer the following questions by marking in the appropriat | | | | | Y | es | | No |
| 7-1 | Does the entity have an "old hire" firefighters' pension p | | | | | | | V | |
| 7-2 | Does the entity have a volunteer firefighters' pension pla | ın? | | | | | | V |] |
| f ves: | Who administers the plan? | | | | | | | | |
| ı you. | Indicate the contributions from: | | | | | | | | |
| y 00. | | | | œ. | _ | | | | |
| , ycs. | Tax (property, SO, sales, etc.): | | | | | | | | |
| , you. | Tax (property, SO, sales, etc.): State contribution amount: | | | \$ | _ | | | | |
| , you. | Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.): | | | \$ \$ | - | | | | |
| yes. | State contribution amount: | | | \$ | | | | | |
| yes. | State contribution amount: Other (gifts, donations, etc.): | oer retiree as | of Jan | \$ | | | | | |

| | PART 8 - BUDGET IN | | TION | | |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------|----|-----|
| | 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 in accordance with Section 29-1-113 C.R.S.? If no, MUST explain: | he current year | V | | |
| 8-2 | Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: | | ₹. | | |
| If yes: | Please indicate the amount budgeted for each fund for the year | · | | | |
| | Governmental/Proprietary Fund Name | Total Appropriat | | | |
| | General Fund \$ | i | 50,000 | | |
| | | | | | |
| | | | | | |

| | PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB | OR) | |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----|
| | 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. | V | |

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? | | V |
| If yes: | Date of formation: | | |
| 10-2 | Has the entity changed its name in the past or current year? | | V |
| | | | |
| If yes: | Please list the NEW name & PRIOR name: | | |
| 10-3 | Is the entity a metropolitan district? | | |
| | Please indicate what services the entity provides: | _ | |
| | See Below | | |
| 10-4 | Does the entity have an agreement with another government to provide services? | V | |
| If yes: | List the name of the other governmental entity and the services provided: | _ | |
| 40.5 | See Below | | П |
| 10-5 | Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during | | Ш |
| If yes: | Date Filed: 12/4/2023 | | |
| 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 | | - |
| | Yes | No | N/A |
| 10-7 | NEW 2023! If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required | | |
| 10-1 | under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. | | |
| | and of the forest of the first | | |
| | | | |

Please use this space to provide any additional explanations or comments not previously included:

10-3: The primary purpose of the District is to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of public improvements and services including streets, water supply, sanitary sewer, traffic and safety controls, parks and recreation, mosquito control, television relay and translation, public transportation, and operations and maintenance.

10-4: The District was formed in conjunction with Santa Fe Park Metropolitan Districts Nos. 1-3 to provide the services listed above.

| | 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? | V | | | |

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 sign below. |
|----------------------|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Board Member 1 | Print Board Member's Name Nathaniel Both | I Nathaniel Both, 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 Nathaniel Edit. Date: PRINCEPROSCEED. 3/28/2024 My term Expires: May 2025 |
| Board Member 2 | Print Board Member's Name Reggie Carveth | I Reggie Carveth, 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 |
| Board Member 3 | Print Board Member's Name Denise Hogenes | I Denise Hogenes, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires: May 2027 |
| Board Member 4 | Print Board Member's Name Christopher Osler | I Christopher Osler, 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 3/28/2024 Date: My term Expires: May 2027 |
| Board Member 5 | Print Board Member's Name Timothy Westbrook | I Timothy Westbrook, 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 Timothy Westbook Date: |
| Board Member 6 | Print Board Member's Name | I |
| Board Member 7 | Print Board Member's Name | I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires: |



CliftonLarsonAllen LLP 8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111 phone 303-779-5710 fax 303-779-0348 claconnect.com

Accountant's Compilation Report

Board of Directors Santa Fe Park Metropolitan District No. 4 Arapahoe County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit S anta Fe Park Metropolitan District No. 4 as of and for the year ended December 31, 2023, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

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

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

We are not independent with respect to Santa Fe Park Metropolitan District No. 4.

Greenwood Village, Colorado

Clifton Larson allen LAG

March 8, 2024

Certificate Of Completion

Envelope Id: E68B461C30BB49C5A3A4C3EFBA85EE7E

Subject: Complete with DocuSign: SFPMD4 2023 Audit Exemption.pdf

Client Name: Santa Fe Park Metropolitan District No. 4

Client Number: A119804

Source Envelope:

Document Pages: 8 Signatures: 3 Initials: 0 Certificate Pages: 5

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:

Porter Tirrill

Status: Completed

220 S 6th St Ste 300

Minneapolis, MN 55402-1418

Porter.Tirrill@claconnect.com IP Address: 65.59.88.254

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3/28/2024 10:08:57 AM

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Porter.Tirrill@claconnect.com

Location: DocuSign

Signer Events

Christopher Osler cosler@tollbrothers.com

President

Security Level: Email, Account Authentication

(None)

DocuSigned by:

DocuSigned by:

Nathaniel Both

Signed using mobile

F9154CBF99524ED.

Signature

Signature Adoption: Drawn on Device Using IP Address: 4.42.149.26

Signature Adoption: Pre-selected Style

Using IP Address: 174.236.98.87

Timestamp

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Accepted: 3/28/2024 10:19:06 AM ID: 172c69b0-993e-417a-9c7d-2d854abd9fcc

Nathaniel Both

bboth@tollbrothers.com

President

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

Accepted: 3/28/2024 11:27:12 AM

ID: 51c8d45e-4f68-4ef2-a080-0bca051d81c6

Timothy Westbrook

twestbrook@tollbrothers.com

Vice President

Security Level: Email, Account Authentication

(None)

DocuSigned by: Timothy Westbrook

F5D12CEAA1CD45A..

Signature Adoption: Pre-selected Style Using IP Address: 73.181.93.39

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| Certified Delivery Events | Status | Timestamp |
|--------------------------------------------|------------------|-----------------------|
| Carbon Copy Events | Status | Timestamp |
| Witness Events | Signature | Timestamp |
| Notary Events | Signature | Timestamp |
| Envelope Summary Events | Status | Timestamps |
| Envelope Sent | Hashed/Encrypted | 3/28/2024 10:12:00 AM |
| Envelope Updated | Security Checked | 3/28/2024 2:13:11 PM |
| Envelope Updated | Security Checked | 3/28/2024 2:13:11 PM |
| Certified Delivered | Security Checked | 3/28/2024 10:18:41 AM |
| Signing Complete | Security Checked | 3/28/2024 10:18:47 AM |
| Completed | Security Checked | 3/28/2024 2:13:12 PM |
| Payment Events | Status | Timestamps |
| Electronic Record and Signature Disclosure | | |

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