

APPLICATION FOR EXEMPTION FROM AUDIT LONG FORM

For the Year Ended
12/31/2021
or fiscal year ended:

NAME OF GOVERNMENT
ADDRESS

The Greens Metropolitan District
Spencer Fane LLP
1700 Lincoln Street, Suite 200
Denver, CO 80203

CONTACT PERSON
PHONE
EMAIL
FAX

David S. O'Leary
(303) 835-3800
doleary@spencerfane.com
(303) 835-3838

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditures are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME:
TITLE

Cathy Fromm
Partner

FIRM NAME (if applicable)
ADDRESS

Fromm & Company LLC
9227 E. Lincoln Avenue, Suite 200, Lone Tree, CO 80124
(970) 875-7047

DATE PREPARED
RELATIONSHIP TO ENTITY

March 18 2022
Accountant

PREPARER (SIGNATURE REQUIRED)



Has the entity filed for, or has the district filed, a Title 32, Article 7-Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]

YES	NO
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, date filed:

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund
NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Proprietary/Fiduciary Funds	Fund*
		General Fund*	Debt Service Fund*		
Assets					
1-1	Cash & Cash Equivalents	\$ 151	\$ 563		
1-2	Investments	\$ 5,612	\$ 4,468		
1-3	Receivables	\$ -	\$ -		
1-4	Due from Other Entities or Funds	\$ 67	\$ 601		
1-5	Property Tax Receivable	\$ 20,539	\$ 184,877		
All Other Assets [specify...]					
1-6	Prepaid Insurance	\$ 2,036	\$ -		
1-7		\$ -	\$ -		
1-8		\$ -	\$ -		
1-9		\$ -	\$ -		
1-10		\$ -	\$ -		
1-11		\$ -	\$ -		
	TOTAL ASSETS	\$ 28,405	\$ 190,509		
Deferred Outflows of Resources					
1-12	[specify...]	\$ -	\$ -		
1-13	[specify...]	\$ -	\$ -		
1-14		\$ -	\$ -		
1-15	TOTAL DEFERRED OUTFLOWS	\$ -	\$ -		
	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 28,405	\$ 190,509		
Liabilities					
1-16	Accounts Payable	\$ 3,606	\$ -		
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -		
1-18	Unearned Property Tax Revenue	\$ -	\$ -		
1-19	Due to Other Entities or Funds	\$ -	\$ -		
1-20	All Other Current Liabilities	\$ -	\$ -		
1-21	TOTAL CURRENT LIABILITIES	\$ 3,606	\$ -		
1-22	All Other Liabilities [specify...]	\$ -	\$ -		
1-23		\$ -	\$ -		
1-24		\$ -	\$ -		
1-25		\$ -	\$ -		
1-26		\$ -	\$ -		
1-27	TOTAL LIABILITIES	\$ 3,606	\$ -		
Deferred Inflows of Resources					
1-28	Deferred Property Taxes	\$ 20,539	\$ 184,877		
1-29	Other [specify...]	\$ -	\$ -		
1-30	TOTAL DEFERRED INFLOWS	\$ 20,539	\$ 184,877		
Fund Balance					
1-31	Nonspendable Prepaid	\$ -	\$ -		
1-32	Nonspendable Inventory	\$ -	\$ -		
1-33	Restricted [specify...]	\$ 560	\$ 5,632		
1-34	Committed [specify...]	\$ -	\$ -		
1-35	Assigned [specify...]	\$ -	\$ -		
1-36	Unassigned:	\$ 3,700	\$ -		
1-37		\$ -	\$ -		
	TOTAL FUND BALANCE	\$ 4,260	\$ 5,632		
Add lines 1-31 through 1-36 This total should be the same as line 3-33					
1-38	TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 28,405	\$ 190,509		
Assets					
	Cash & Cash Equivalents	\$ -	\$ -		
	Investments	\$ -	\$ -		
	Receivables	\$ -	\$ -		
	Due from Other Entities or Funds	\$ -	\$ -		
	Other Current Assets [specify...]	\$ -	\$ -		
	Total Current Assets	\$ -	\$ -		
	Capital Assets, net (from Part 6-4)	\$ -	\$ -		
	Other Long Term Assets [specify...]	\$ -	\$ -		
	TOTAL ASSETS	\$ -	\$ -		
Deferred Outflows of Resources					
	[specify...]	\$ -	\$ -		
	[specify...]	\$ -	\$ -		
	TOTAL DEFERRED OUTFLOWS	\$ -	\$ -		
	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -		
Liabilities					
	Accounts Payable	\$ -	\$ -		
	Accrued Payroll and Related Liabilities	\$ -	\$ -		
	Accrued Interest Payable	\$ -	\$ -		
	Due to Other Entities or Funds	\$ -	\$ -		
	All Other Current Liabilities	\$ -	\$ -		
	TOTAL CURRENT LIABILITIES	\$ -	\$ -		
	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -		
	Other Liabilities [specify...]	\$ -	\$ -		
	TOTAL LIABILITIES	\$ -	\$ -		
Deferred Inflows of Resources					
	Pension Related	\$ -	\$ -		
	Other [specify...]	\$ -	\$ -		
	TOTAL DEFERRED INFLOWS	\$ -	\$ -		
Net Position					
	Net Investment in Capital Assets	\$ -	\$ -		
	Emergency Reserves	\$ -	\$ -		
	Other Designations/Reserves	\$ -	\$ -		
	Restricted	\$ -	\$ -		
	Undesignated/Unrestricted	\$ -	\$ -		
	TOTAL NET POSITION	\$ -	\$ -		
Add lines 1-31 through 1-36 This total should be the same as line 3-33					
	TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -		

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Debt Service Fund	Proprietary/Fiduciary Funds	Fund*	Fund*
		General Fund*	Tax Revenue				
Tax Revenue							
2-1	Property (include mills levied in Question 10-6)	\$ 16,150	\$ 145,372		\$ -	\$ -	
2-2	Specific Ownership	\$ 807	\$ 7,261		\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -		\$ -	\$ -	
2-4	Other Tax Revenue (specify...):	\$ -	\$ -		\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 16,957	\$ 152,633		\$ -	\$ -	
2-9	Licenses and Permits	\$ -	\$ -		\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -		\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -		\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -		\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -		\$ -	\$ -	
2-14	Grants	\$ -	\$ -		\$ -	\$ -	
2-15	Donations	\$ -	\$ -		\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -		\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -		\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -		\$ -	\$ -	
2-19	Interest/Investment Income	\$ 34	\$ 138		\$ -	\$ -	
2-20	Tap Fees	\$ -	\$ -		\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -		\$ -	\$ -	
2-22	All Other (specify...): Interest Income	\$ -	\$ -		\$ -	\$ -	
2-23	Intra-governmental Revenues - District Nos. 2 & 3	\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 16,991	\$ 152,771		\$ -	\$ -	
Other Financing Sources							
2-25	Debt Proceeds	\$ -	\$ -		\$ -	\$ -	
2-26	Developer Advances	\$ -	\$ -		\$ -	\$ -	
2-27	Other (specify...):	\$ -	\$ -		\$ -	\$ -	
2-28	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -		\$ -	\$ -	
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 16,991	\$ 152,771		\$ -	\$ -	
GRAND TOTALS						\$ -	\$ 169,762

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - \$TOP, You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 889-3000 for assistance.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES

Line #	Description	Governmental Funds		Debit Encumbr Fund*	Proprietary/Fiduciary Funds	Fund*	Fund*	Description	Fund*
		General Fund†	Debt Service Fund*						
Expenditures									
3-1	General Government	\$ 18,517	\$ 2,163	-	\$ -	-	\$ -	General Operating & Administrative	-
3-2	Judicial	-	-	-	\$ -	-	\$ -	Salaries	-
3-3	Law Enforcement	-	-	-	\$ -	-	\$ -	Payroll Taxes	-
3-4	Fire	-	-	-	\$ -	-	\$ -	Contract Services	-
3-5	Highways & Streets	-	-	-	\$ -	-	\$ -	Employee Benefits	-
3-6	Solid Waste	-	-	-	\$ -	-	\$ -	Insurance	-
3-7	Contributions to Fire & Police Pension Assoc.	-	-	-	\$ -	-	\$ -	Accounting and Legal Fees	-
3-8	Health	-	-	-	\$ -	-	\$ -	Repair and Maintenance	-
3-9	Culture and Recreation	-	-	-	\$ -	-	\$ -	Supplies	-
3-10	Transfers to other districts	-	-	-	\$ -	-	\$ -	Utilities	-
3-11	Other (Specify...):	-	-	-	\$ -	-	\$ -	Contributions to Fire & Police Pension Assoc.	-
3-12		-	-	-	\$ -	-	\$ -	Other (Specify...):	-
3-13		-	-	-	\$ -	-	\$ -		-
3-14	Capital Outlay	-	-	-	\$ -	-	\$ -	Capital Outlay	-
	Debt Service	-	-	-	\$ -	-	\$ -	Debt Service	-
3-15	Principal	-	-	-	\$ -	-	\$ -	Principal (should match amount in 4-4)	-
3-16	Interest	-	-	147,000	\$ -	-	\$ -	Interest	-
3-17	Bond Issuance Costs	-	-	-	\$ -	-	\$ -	Bond Issuance Costs	-
3-18	Developer Principal Repayments	-	-	-	\$ -	-	\$ -	Developer Principal Repayments	-
3-19	Developer Interest Repayments	-	-	-	\$ -	-	\$ -	Developer Interest Repayments	-
3-20	All Other (Specify...):	-	-	-	\$ -	-	\$ -	All Other (Specify...):	-
3-21	Paying Agent Fees	-	-	1,000	\$ -	-	\$ -		-
3-22	Add lines 3-1 through 3-21	\$ 18,517	\$ 150,163	-	\$ -	-	\$ -	Add lines 3-1 through 3-21	\$ 168,700
3-23	Interfund Transfers (in)	-	-	-	\$ -	-	\$ -	Interfund Transfers (in) Out	-
3-24	Interfund Transfers Out	-	-	-	\$ -	-	\$ -	Other (Specify...)(enter negative for expense)	-
3-25	Other Expenditures (Revenues):	-	-	-	\$ -	-	\$ -	Depreciation	-
3-26		-	-	-	\$ -	-	\$ -	Other Financing Sources (Use) (from line 2-23)	-
3-27		-	-	-	\$ -	-	\$ -	Capital Outlay (from line 3-14)	-
3-28		-	-	-	\$ -	-	\$ -	Debt Principal (from line 3-15, 3-16)	-
3-29	(Add lines 3-23 through 3-28)	-	-	-	\$ -	-	\$ -	(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	-
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	-	-	-	\$ -	-	\$ -	Net Increase (Decrease) in Net Position	-
	Line 2-29, less line 3-22, less line 3-29, less line 3-23	(1,526)	\$ 2,566	-	\$ -	-	\$ -	Line 2-29, less line 3-22, plus line 3-29, less line 3-23	-
3-31	Fund Balance, January 1 from December 31 prior year report	5,786	\$ 3,044	-	\$ -	-	\$ -	Net Position, January 1 from December 31 prior year report	-
3-32	Prior Period Adjustment (MUST explain)	-	-	-	\$ -	-	\$ -	Prior Period Adjustment (MUST explain)	-
3-33	Fund Balance, December 31	-	-	-	\$ -	-	\$ -	Net Position, December 31	-
	Sum of Lines 3-30, 3-31, and 3-32	4,260	\$ 5,632	-	\$ -	-	\$ -	Sum of Lines 3-30, 3-31, and 3-32	-
	This total should be the same as line 1-37.							This total should be the same as line 1-37.	

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$760,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

Please use this space to provide any explanations or comments:

4-1 Does the entity have outstanding debt? YES NO

4-2 Is the debt repayment schedule attached? If no, MUST explain: YES NO

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

Debt service payments based on taxes collected

4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)

	Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ 3,760,000	\$ -	\$ -	\$ 3,760,000
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ 1,622,021	\$ -	\$ -	\$ 1,622,021
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 5,382,021	\$ -	\$ -	\$ 5,382,021

*must agree to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

4-5 Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]? YES NO

If yes: How much? \$ 640,000

Date the debt was authorized: 11/25/2002

4-6 Does the entity intend to issue debt within the next calendar year? YES NO

If yes: How much? \$ -

4-7 Does the entity have debt that has been refinanced that it is still responsible for? YES NO

If yes: What is the amount outstanding? \$ -

4-8 Does the entity have any lease agreements? YES NO

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? YES NO

What are the annual lease payments? _____

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

Please use this space to provide any explanations or comments:

5-1 YEAR-END Total of ALL Checking and Savings accounts

	AMOUNT	TOTAL
Certificates of deposit	\$ 714	\$ 714
TOTAL CASH DEPOSITS	\$ 714	\$ 714

Investments (if investment is a mutual fund, please list underlying investments):

5-3

	AMOUNT	TOTAL
ColoTrust	\$ 10,080	\$ 10,080
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
TOTAL INVESTMENTS	\$ 10,080	\$ 10,080
TOTAL CASH AND INVESTMENTS	\$ 10,794	\$ 10,794

Please answer the following question by marking in the appropriate box

5-4 Are the entity's investments legal in accordance with Section 24-75-601, et seq., C.R.S.? YES NO N/A

5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-10¹, et seq. C.R.S.)? If no, MUST explain: YES NO N/A

PART 6 - CAPITAL ASSETS

Please answer the following question by marking in the appropriate box

Please use this space to provide any explanations or comments:

- 6-1 Does the entity have capitalized assets? YES NO
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain: YES NO

6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS:

Balance - beginning of the year ¹	Additions ²	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

6-4 Complete the following Capital Assets table for PROPRIETARY FUNDS:

Balance - beginning of the year ¹	Additions ²	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

¹ Must agree to prior year-end balance
² Generally capital asset additions should be reported at capital outlay on line 8-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

PART 7 - PENSION INFORMATION

Please use this space to provide any explanations or comments:

- 7-1 Does the entity have an "old hire" firefighters' pension plan? YES NO
- 7-2 Does the entity have a volunteer firefighters' pension plan? YES NO

If yes: Who administers the plan?

Indicate the contributions from:

- Tax (property, so, sales, etc.):
- State contribution amount:
- Other (gifts, donations, etc.):

Tax (property, so, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
TOTAL	\$ -

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?

PART 8 - BUDGET INFORMATION

Please use this space to provide any explanations or comments:

YES NO N/A

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

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

Governmental/Proprietary Fund Name	Total Appropriations By Fund
General	\$ 21,140
Debt Service	\$ 151,085
	\$ -
	\$ -

PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)

Please use this space to provide any explanations or comments:

YES NO

- 9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? YES NO

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.

PART 10 - GENERAL INFORMATION

Please use this space to provide any explanations or comments:

YES NO

- 10-1 Is this application for a newly formed governmental entity? YES NO
- 10-2 Has the entity changed its name in the past or current year? YES NO
- 10-3 Is the entity a metropolitan district? YES NO
- 10-4 Please indicate what services the entity provides: YES NO
Service Debt & Administrative Items
- 10-5 Does the entity have an agreement with another government to provide services? YES NO
- 10-6 Does the entity have a certified mill levy? YES NO

If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):

Bond Redemption mills	50.255
General/Other mills	5.583
Total mills	55.838

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

PART 12 - GOVERNING BODY APPROVAL

YES NO

Please answer the following question by marking in the appropriate box

12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?

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

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.
 - 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.

Below is the certification and approval of the governing body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting, completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

Print the names of ALL members of the governing body below.

Full Name

Thomas Ashburn

Full Name

Eric Chekal

Full Name

Eugene Coppola

Full Name

Marcus Palkowitsh

Full Name

John Will

Full Name

N/A

Full Name

N/A

I, Thomas Ashburn, attest that 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 2022

I, Eric Chekal, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.

Signed:  Date: 3/25/22
 My term Expires: May 2022

I, Eugene Coppola, attest that 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 2022

I, Marcus Palkowitsh, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.

Signed:  Date: 3-24-22
 My term Expires: May 2022

I, John Will, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.

Signed:  Date: 3/22/22
 My term Expires: May 2022

I, _____, attest that 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: _____

I, _____, attest that 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: _____

The Greens Metropolitan District
DEBT SERVICE REQUIREMENTS TO MATURITY

\$2,460,000

Limited Tax General Obligation Bonds

Series 2017

Dated December 22, 2017

Bonds and Interest

**Maturing in the
Year Ending
December 31.**

Interest Payable on June 1

Principal and Interest Payable on December 1

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ -	\$ 159,900	\$ 159,900
2022	-	159,900	159,900
2023	-	159,900	159,900
2024	88,080	159,900	247,980
2025	97,967	154,175	252,142
2026	109,377	147,807	257,184
2027	116,486	140,697	257,183
2028	129,202	133,126	262,328
2029	137,600	124,728	262,328
2030	151,791	115,784	267,575
2031	161,657	105,917	267,574
2032	177,516	95,410	272,926
2033	189,054	83,871	272,925
2034	206,802	71,583	278,385
2035	220,244	58,140	278,384
2036	240,127	43,824	283,951
2037	255,736	28,216	283,952
2038	178,361	11,593	189,954
	<u>\$ 2,460,000</u>	<u>\$ 1,954,471</u>	<u>\$ 4,414,471</u>

The Greens Metropolitan District
DEBT SERVICE REQUIREMENTS TO MATURITY

\$1,300,000

Limited Tax General Obligation Bonds

Series 2020

Dated December 17, 2020

Bonds and Interest Maturing in the Year Ending December 31.	Interest Payable on June 1		
	Principal and Interest Payable on December 1		
	Principal	Interest	Total
2021	\$ -	\$ 43,040	\$ 43,040
2022	-	67,414	67,414
2023	-	78,523	78,523
2024	-	93,560	93,560
2025	-	93,560	93,560
2026	8,000	88,870	96,870
2027	19,000	77,520	96,520
2028	24,000	76,380	100,380
2029	26,000	74,940	100,940
2030	31,000	73,380	104,380
2031	33,000	71,520	104,520
2032	39,000	69,540	108,540
2033	42,000	67,200	109,200
2034	49,000	64,680	113,680
2035	52,000	61,740	113,740
2036	59,000	58,620	117,620
2037	63,000	55,080	118,080
2038	71,000	51,300	122,300
2039	76,000	47,040	123,040
2040	85,000	42,480	127,480
2041	90,000	37,380	127,380
2042	101,000	31,980	132,980
2043	107,000	25,920	132,920
2044	118,000	19,500	137,500
2045	126,000	12,420	138,420
2046	81,000	4,860	85,860
	<u>\$ 1,300,000</u>	<u>\$ 1,488,447</u>	<u>\$ 2,788,447</u>