EAGLE MEADOW METROPOLITAN DISTRICT
ANNUAL REPORT
FISCAL YEAR ENDING DECEMBER 31, 2025

I. ANNUAL REPORT REQUIREMENT:

Pursuant to Section VI of the Amended and Restated Service Plan for Eagle Meadow Metropolitan District (the "District") and Sections 32-1-207(3)(c)(I) and (II), C.R.S., the District shall be responsible for submitting an annual report to the City Clerk no later than July 1st of each year following the year in which the Order and Decree creating the District has been recorded.

II. FOR THE YEAR ENDING DECEMBER 31, 2025, THE DISTRICT MAKES THE FOLLOWING REPORT:

1. Boundary changes made to any District's boundary.

   There were no changes made to the District's boundaries in 2025, nor were any changes proposed.

2. Copies of the District's rules and regulations, if any.

   The District has not adopted Rules and Regulations. District documents are available on its website: www.eaglemeadowmd.org

   The current Board of Directors is as follows:

Board of Directors	Term Expiration
Derrick Polland	May 2029
Jordan Borowski	May 2029
Travis Mortensen	May 2029
Tamara Polland	May 2027
Jessica Bustillos	May 2027

3. A summary of any litigation which involves the District.

   None.

4. Status of the District's financing, acquisition, installation or construction of the Public Improvements.

   The installation and conveyance of public infrastructure to the City and St. Vrain Sanitation District for Filing 1 and Filing 2 is complete. Infrastructure for Filing 3 has not been started and is not anticipated to be installed in 2026.

5. A list of all Public Improvements financed, acquired, installed or constructed by the District that have been dedicated to and accepted by the City as of December 31st.

All public improvements in Filings 1 and 2 consisting of street, water, storm sewer, and traffic and safety control improvements have been dedicated to the City and sanitary sewer infrastructure has been dedicated to St. Vrain Sanitation District.

6. The final assessed valuation of the District as of December 31.

   The District's final assessed valuation is $4,899,160.00.

7. A copy of the current year's budget.

   The District's 2026 Budget is attached as Exhibit A.

8. A copy of the audited financial statements, if required, or the application for exemption from audit, as applicable.

   The District's 2025 audit exemption is attached as Exhibit B.

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

   The District has no events of default.

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

    None to date.

11. Any alteration or revision of the proposed schedule of Debt issuance set forth in the Financial Plan.

    None.

12. Intergovernmental Agreements entered into or terminated with other governmental entities.

    None.

Respectfully submitted this 29th day of June, 2026.

FRITSCHE LAW LLC
By

Joan M. Fritsche
Attorney for the District

EXHIBIT A
2026 Budget - Attached

EAGLE MEADOW METROPOLITAN DISTRICT				
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS				
GENERAL FUND				
	(a)	(b)	(c)	(d)
	2024 Unaudited Actual	**2025 Adopted Budget**	**2025 Projected Actual**	**2026 Adopted Budget**
Revenues				
Developer Advance	$ 40,000	$ 35,000	$ 35,000	$ 35,000
System Development Fee	-	8,050	8,050	8,050
Interest Income/Other	6,225	2,500	2,500	2,500
Total Revenues	**$ 46,225**	**$ 45,550**	**$ 45,550**	**$ 45,550**
Expenditures				
Administration:				
Accounting and Finance	$ 16,500	$ 13,984	$ 13,984	$ 14,683
Audit	4,925	-	-	-
Election Costs	-	-	-	1,500
Insurance	2,093	2,200	-	2,200
Legal	9,589	15,000	15,000	15,000
Office, Dues, Newsletters & Other	1,276	1,500	1,500	3,800
Contingency	-	2,500	-	2,500
Total Expenditures	**$ 34,383**	**$ 35,184**	**$ 30,484**	**$ 39,683**
Revenues Over/(Under) Expenditures	**$ 11,842**	**$ 10,366**	**$ 15,066**	**$ 5,867**
Beginning Fund Balance	**$ (50,462)**	**$ (44,930)**	**$ (38,620)**	**$ (23,554)**
Ending Fund Balance	**$ (38,620)**	**$ (34,564)**	**$ (23,554)**	**$ (17,687)**
COMPONENTS OF ENDING FUND BALANCE:				
TABOR (3% of Revenues)	$ 1,387	$ 1,367	$ 1,367	$ 1,367
Restricted - Due to Debt Service Fund	(28,226)	(28,226)	(28,226)	(28,226)
Unrestricted	(11,781)	(7,704)	3,306	9,173
TOTAL ENDING FUND BALANCE	**$ (38,620)**	**$ (34,564)**	**$ (23,554)**	**$ (17,687)**

Modified Accrual Budgetary Basis

EAGLE MEADOW METROPOLITAN DISTRICT				
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS				
DEBT SERVICE FUND				
	(a)	(b)	(c)	(d)
	2024 Unaudited Actual	2025 Adopted Budget	2025 Projected Actual	2026 Adopted Budget
Revenues				
Property Taxes	$ 221,948	$ 233,123	$ 233,123	$ 306,756
Specific Ownership	8,062	13,987	9,983	18,405
Interest Income/Other	2,724	1,000	2,000	1,000
Total Revenues	**$ 232,734**	**$ 248,111**	**$ 245,106**	**$ 326,161**
Expenditures				
County Treasurer's Fees	$ 3,337	$ 3,497	$ 3,497	$ 4,601
Bond Interest - Series A	26,203	23,823	23,823	22,784
Bond Interest - Series B	45,500	45,500	45,500	45,500
Bond Principal - Series A	53,000	54,000	54,000	56,000
Debt Service - Series C	103,233	118,191	117,687	194,176
Paying Agent Fees and Reserve Fund	600	600	600	600
Contingency	-	2,500	-	2,500
Total Expenditures	**$ 231,873**	**$ 248,110**	**$ 245,106**	**$ 326,161**
Rev over/(under) Exp after Other	**$ 861**	**$ -**	**$ -**	**$ -**
Beginning Fund Balance	**$ 108,299**	**$ 106,111**	**$ 109,159**	**$ 109,159**
Ending Fund Balance	**$ 109,159**	**$ 106,111**	**$ 109,159**	**$ 109,159**
COMPONENTS OF ENDING FUND BALANCE				
Unreserved	$ 933	$ (2,115)	$ 933	$ 933
Restricted - Due From General Fund	28,226	28,226	28,226	28,226
Reserve Fund (Senior-$35k, Sub-$45k)	80,000	80,000	80,000	80,000
TOTAL ENDING FUND BALANCE	**$ 109,159**	**$ 106,111**	**$ 109,159**	**$ 109,159**
Mill Levy				
Debt Service	62.680	62.628	62.628	62.614
Total Mill Levy	**62.680**	**62.628**	**62.628**	**62.614**
Assessed Value	**$ 3,552,880**	**$ 3,722,350**	**$ 3,722,350**	**$ 4,899,160**
Property Tax Revenue				
Debt Service	222,695	233,123	233,123	306,756
Total Property Tax Revenue	**$ 222,695**	**$ 233,123**	**$ 233,123**	**$ 306,756**

Modified Accrual Budgetary Basis

EAGLE MEADOW METROPOLITAN DISTRICT
2026 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

Eagle Meadow Metropolitan District is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act and was formed in Nov. 2001. The District was established in the Town of Dacono, Weld County, Colorado consisting of approximately 147 acres. The District was organized to provide financing for the acquisition, construction and installation of public improvements including, but not limited to, potable and non-potable water, wastewater systems, storm drainage, streets and roadway landscaping; park and recreation improvements, security services, covenant enforcement and design review, and to provide the operation and maintenance of these improvements.

The District has no employees at this time and all operations and administrative functions are contractual.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

In preparing the 2026 budget, the following goals are foremost for the District:

- Provide the level of operational support necessary in order to maintain the District's compliance with state statute.

Revenues

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the Treasurer for the County, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the Treasurer for the County to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 6.0% of the property taxes collected by the Debt Service Fund.

Developer Advance

The District has budgeted revenue for developer advances for 2026.

System Development Fee

The District has budgeted revenue for System Development fees for 2026.

EAGLE MEADOW METROPOLITAN DISTRICT
2026 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Net Investment Income

The District is budgeting to earn interest income based on the prior year.

Expenditures

Administrative and Operating Expenditures

Operating and administrative expenditures have been provided based on estimates of the District's Board of Directors and consultants and include the services necessary to maintain the District's administrative viability such as legal, accounting, legal, insurance, and other administrative expenses.

County Treasurer's Fees

County Treasurer's fees have been computed at 1.5% of property tax collections.

Debt and Leases

The District has the following outstanding bond issues:

In 2016, the District issued General Obligation Limited Tax Refunding Bonds. The purpose of these bonds was to refinance the 2014 Taxable Limited Tax General Obligation Note. The bonds were issued in the following amounts:

- Series 2016A in the amount of $1,150,000 with an interest rate of 3.2% and it matures at June 30, 2036,

- Series 2016B and Series 2016C are $700,000 subordinate and $576,427 junior subordinate, respectively. Both bonds bear the same rate of 6.5% and mature on December 15, 2041. The Series 2016C bonds are payable only from excess revenues, after payment of the Series 2016A and 2016B Bonds.

The District has developer debt on advances for operating expenses. Repayment to the developer will be made as funds are available.

The District has no operating or capital leases.

Reserves

Emergency Reserve

The District has provided for an Emergency Reserve fund equal to at least 3% of fiscal year spending for 2026, as defined under TABOR.

Debt Service Reserve

The District is required to maintain a debt service reserve of $80,000. This reserve has been established.

BOND MATURITY TABLE

Eagle Meadow Metropolitan District
Series 2016 Senior and Subordinate Limited Tax General Obligation Bonds

Maturity Date	Limited Tax General Obligation Bonds Series 2016	Limited Tax Subordinate General Obligation Bonds Series 2016	Total
12/01/2017	43,000	-	43,000
12/01/2018	45,000	-	45,000
12/01/2019	46,000	-	46,000
12/01/2020	47,000	-	47,000
12/01/2021	49,000	-	49,000
12/01/2022	50,000	-	50,000
12/01/2023	51,000	-	51,000
12/01/2024	53,000	-	53,000
12/01/2025	54,000	-	54,000
12/01/2026	56,000	-	56,000
12/01/2027	58,000	-	58,000
12/01/2028	59,000	-	59,000
12/01/2029	61,000	-	61,000
12/01/2030	63,000	-	63,000
12/01/2031	65,000	-	65,000
12/01/2032	66,000	-	66,000
12/01/2033	68,000	-	68,000
12/01/2034	70,000	-	70,000
12/01/2035	72,000	-	72,000
06/30/2036	74,000	-	74,000
12/15/2037	-	125,000	125,000
12/15/2038	-	125,000	125,000
12/15/2039	-	150,000	150,000
12/15/2040	-	150,000	150,000
12/15/2041	-	150,000	150,000
	1,150,000	**700,000**	**1,850,000**

BOND DEBT SERVICE BREAKDOWN

Eagle Meadow Metropolitan District
Series 2016 Senior and Subordinate Limited Tax General Obligation Bonds

Period Ending	Limited Tax General Obligation Bonds Series 2016	Limited Tax Subordinate General Obligation Bonds Series 2016	Total
12/31/2016	4,669.32	7,709.72	12,379.04
12/31/2017	78,765.00	45,500.00	124,265.00
12/31/2018	79,427.70	45,500.00	124,927.70
12/31/2019	79,028.20	45,500.00	124,528.20
12/31/2020	78,597.60	45,500.00	124,097.60
12/31/2021	79,135.90	45,500.00	124,635.90
12/31/2022	78,612.00	45,500.00	124,112.00
12/31/2023	78,057.00	45,500.00	123,557.00
12/31/2024	78,470.90	45,500.00	123,970.90
12/31/2025	77,822.60	45,500.00	123,322.60
12/31/2026	78,143.20	45,500.00	123,643.20
12/31/2027	78,401.60	45,500.00	123,901.60
12/31/2028	77,597.80	45,500.00	123,097.80
12/31/2029	77,762.90	45,500.00	123,262.90
12/31/2030	77,865.80	45,500.00	123,365.80
12/31/2031	77,906.50	45,500.00	123,406.50
12/31/2032	76,885.00	45,500.00	122,385.00
12/31/2033	76,832.40	45,500.00	122,332.40
12/31/2034	76,717.60	45,500.00	122,217.60
12/31/2035	76,540.60	45,500.00	122,040.60
12/31/2036	75,336.09	45,500.00	120,836.09
12/31/2037	-	170,500.00	170,500.00
12/31/2038	-	162,375.00	162,375.00
12/31/2039	-	179,250.00	179,250.00
12/31/2040	-	169,500.00	169,500.00
12/31/2041	-	159,750.00	159,750.00
	1,562,575.71	**1,759,084.72**	**3,321,660.43**

EXHIBIT B
2025 Audit Exemption – Attached

Application for Exemption From Audit
Long Form

Instructions

For local governments with either revenues or expenditures/expenses more than $200,000 but not more than $1,000,000

Under the Local Government Audit Law (Section 29-1-601, et seq., C.R.S.), any local government may apply for an exemption from audit if neither revenues nor expenditures exceed $1,000,000 for the year.

Exemptions from audit are NOT automatic

To qualify for exemption from audit, a local government must complete an Application for Exemption from Audit **each year** and submit it to the Office of the State Auditor (OSA). Approval for an exemption from audit is granted only upon the review by the OSA.

Any preparer of an Application for Exemption from Audit — Long Form must be a person skilled in governmental accounting.

Read ALL instructions before completing and submitting this form

All applications must be filed with the OSA **within 3 months** after the accounting year-end.

For example, applications must be received by the OSA on or before March 31 for governments with a December 31 year-end. Applications for exemption from audit are not eligible for an extension of time.

Governmental activity should be reported on the modified accrual basis. Proprietary activity should be reported on a cash or budgetary basis.

Important!

All Applications for Exemption from Audit are subject to review and approval by the Office of the State Auditor.

Governmental Activity should be reported on the **Modified Accrual Basis.** Proprietary Activity should be reported on the **Cash or Budgetary Basis —** a budget to GAAP reconciliation is provided in Part 3B.

Failure to file an application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year. In that event, an audit shall be required.

Postmark dates will not be accepted as proof of submission on or before the statutory deadline

Prior year forms are obsolete and will not be accepted.

Applications must be fully and accurately completed. Applications submitted on forms other than those prescribed by the OSA will not be accepted.

For your reference, the Colorado Revised Statutes are available through the LexisNexis Colorado portal.

Checklist

- ☐ Has the preparer signed the application prior to board approval?
- ☐ Has the entity corrected all prior year deficiencies as communicated by the OSA?
- ☐ Has the application been **personally** reviewed and approved by the governing body?
- ☐ Are all sections on the form complete, including responses to all of the questions?
- ☐ Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?

Will this application be submitted electronically? ○ Yes ○ No

- ☐ If yes, have you read and understood the Electronic Signature Policy? See policy in Part 11.

-- or --

☐ If yes, have you included a resolution?

☐ Does the resolution state that the governing body **personally** reviewed and approved the resolution in an open public meeting?

☐ Has the resolution been signed by a **majority** of the governing body? See sample resolution at the end of this form.

Will this application be submitted via a mail service (e.g., U.S. Post Office, FedEx, UPS, courier)? ○ Yes ◉ No

☐ If yes, does the application include **original ink signatures** from the **majority** of the governing body?

Filing Methods

Web Portal (recommended)

apps.leg.co.gov/osa/lg

For faster processing, the web portal should be used for submissions.

Mail

Office of the State Auditor

Local Government Audit Division
1375 Sherman St., 5th Floor
Denver, CO 80261-3000

Questions? **Email:** osa.lg@coleg.gov **Phone:** 303-869-3000

Contact Information

For the year ended 2025 or the fiscal year ended _____.

Name of government	Eagle Meadow Metropolitan District
Street address	c/o Pinnacle Consulting Group, Inc.
City, State, Zip	550 W. Eisenhower Blvd, Loveland CO, 80537
Contact person	Tracie Kaminski
Phone	970-669-3611
Email	traciek@pcgi.com

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. The preparer must sign prior to board approval.

Name	Tracie Kaminski
Title	District Accountant
Firm name (if applicable)	Pinnacle Consulting Group, Inc.
Address	550 W Eisenhower Blvd, Loveland CO 80537
Phone	970-669-3611
Relationship to entity	District Accountant

Preparer signature	Date prepared
Tracie L. Kaminski	03/31/2026

Has the entity filed for, or has the district filed, a Title 32, Article 1 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
If yes, enter date filed		

Part 1: Financial Statements — Balance Sheet

Part 1A: Governmental Funds (Modified Accrual Basis) Table

Enter the type of each governmental fund in the fields below.

Fund A: General Fund

Fund B: Debt Fund

Fund C:

Fund D:

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
	Assets				
1-1	Cash and Cash Equivalents	$ 1,088	$ 91,858		
1-2	Investments				
1-3	Receivables				
1-4	Due from Other Entities or Funds		$ 22,763		
1-5	Property Tax Receivable		$ 306,756		
1-6	All Other Assets:				
1-7	Lease Receivable (as Lessor)				
	Other (specify in lines 1-8 through 1-10)				
1-8	Prepaid Expense				
1-9					
1-10					
1-11	**TOTAL ASSETS** (Add lines 1-1 through 1-10)	$ 1,088	$ 421,377	$ 0	$ 0
	Deferred Outflows of Resources (specify in lines 1-12 and 1-13)				
1-12					
1-13					
1-14	**Total Deferred Outflows** (Add lines 1-12 through 1-13)	$ 0	$ 0	$ 0	$ 0
1-15	**TOTAL ASSETS AND DEFERRED OUTFLOWS** (Add lines 1-11 and 1-14)	$ 1,088	$ 421,377	$ 0	$ 0

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
	Liabilities				
1-16	Accounts Payable	$ 10,443			
1-17	Accrued Payroll and Related Liabilities				
1-18	Unearned Revenue				
1-19	Due to Other Entities or Funds	$ 20,245			
1-20	All Other Current Liabilities				
1-21	**TOTAL CURRENT LIABILITIES** (Add lines 1-16 through 1-20)	$ 30,688	$ 0	$ 0	$ 0
	All Other Liabilities (specify in lines 1-22 through 1-25)				
1-22					
1-23					
1-24					
1-25					
1-26	**TOTAL LIABILITIES** (Add lines 1-21 through 1-25)	$ 30,688	$ 0	$ 0	$ 0
	Deferred Inflows of Resources				
1-27	Deferred Property Taxes		$ 306,756		
1-28	Lease related (as Lessor)				
1-29	**TOTAL DEFERRED INFLOWS** (Add lines 1-27 through 1-28)	$ 0	$ 306,756	$ 0	$ 0
	Fund Balance				
1-30	Nonspendable-Prepaid				
1-31	Nonspendable-Inventory				
1-32	Restricted	-$ 27,110	$ 114,621		
1-33	Committed				
1-34	Assigned				
1-35	Unassigned	-$ 2,490			
1-36	**Total Fund Balance** (Add lines 1-30 through 1-35. This total should be the same as line 3-34)	-$ 29,600	$ 114,621	$ 0	$ 0
1-37	**TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE** (Add lines 1-26, 1-29, and 1-36. This total should be the same as line 1-15)	$ 1,088	$ 421,377	$ 0	$ 0

Part 1B: Proprietary/Fiduciary Funds Table

Enter the type of each proprietary/fiduciary fund in the fields below.

Fund A: _____

Fund B: _____

Fund C: _____

Fund D: _____

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
	Assets				
1-38	Cash and Cash Equivalents				
1-39	Investments				
1-40	Receivables				
1-41	Due from Other Entities or Funds				
	Other Current Assets (specify in line 1-42)				
1-42					
1-43	**Total Current Assets** (Add lines 1-38 through 1-42)	$ 0	$ 0	$ 0	$ 0
1-44	Capital & Right-to-Use Assets, net (from Part 6, Capital & Right-to-Use Table)				
	Other Long Term Assets (specify in lines 1-45 through 1-47)				
1-45					
1-46					
1-47					
1-48	**TOTAL ASSETS** (Add lines 1-43 through 1-47)	$ 0	$ 0	$ 0	$ 0
	Deferred Outflows of Resources (specify in lines 1-49 through 1-50)				
1-49					
1-50					
1-51	**Total Deferred Outflows** (Add lines 1-49 through 1-50)	$ 0	$ 0	$ 0	$ 0
1-52	**TOTAL ASSETS AND DEFERRED OUTFLOWS** (Add lines 1-48 and 1-51)	$ 0	$ 0	$ 0	$ 0

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
	Liabilities				
1-53	Accounts Payable				
1-54	Accrued Payroll and Related Liabilities				
1-55	Accrued Interest Payable				
1-56	Due to Other Entities or Funds				
1-57	All Other Current Liabilities				
1-58	**TOTAL CURRENT LIABILITIES** (Add lines 1-53 through 1-57)	$ 0	$ 0	$ 0	$ 0
1-59	Proprietary Debt Outstanding (from Part 4, Debt Schedule Table)				
	Other (specify in lines 1-60 through 1-62)				
1-60					
1-61					
1-62					
1-63	**TOTAL LIABILITIES** (Add lines 1-58 through 1-62)	$ 0	$ 0	$ 0	$ 0
	Deferred Inflows of Resources				
1-64	Pension/OPEB Related				
	Other (specify in line 1-65)				
1-65					
1-66	**TOTAL DEFERRED INFLOWS** (Add lines 1-64 through 1-65)	$ 0	$ 0	$ 0	$ 0
	Net Position				
1-67	Net Investment in Capital and Right-to-Use Assets				
1-68	Emergency Reserves				
1-69	Other Designation/Reserves				
1-70	Restricted				
1-71	Undesignated/Unreserved/Unrestricted				
1-72	**Total Net Position** (Add lines 1-67 through 1-71. This total should be the same as 3-70.)	$ 0	$ 0	$ 0	$ 0
1-73	**TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION** (Add lines 1-63, 1-66, and 1-72. This total should be the same as 1-52.)	$ 0	$ 0	$ 0	$ 0

Part 1C: Comments or Additional Information

Please use this space to provide explanation of any item in this section (optional).

Part 2: Financial Statements — Operating Statement — Revenues

Part 2A: Governmental Funds Table

Enter the type of each governmental fund in the fields below.

Fund A: General Fund

Fund B: Debt Fund

Fund C:

Fund D:

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
	Tax Revenue				
2-1	Property (include mills levied in question 10-12)	$ 0	$ 234,873		
2-2	Specific Ownership		$ 9,444		
2-3	Sales and Use Tax				
	Other Tax Revenue (specify in lines 2-4 through 2-6)				
2-4	Interest & Other Income	$ 5,758	$ 2,201		
2-5					
2-6					
2-7	**TOTAL TAX REVENUE** (Add lines 2-1 through 2-6)	$ 5,758	$ 246,517	$ 0	$ 0
	Other Revenue Sources				
2-8	Licenses and Permits				
2-9	Highway Users Tax Funds (HUTF)				
2-10	Conservation Trust Funds (Lottery)				
2-11	Community Development Block Grant				
2-12	Fire & Police Pension				
2-13	Grants				
2-14	Donations				
2-15	Charges for Sales and Services				
2-16	Rental Income				

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
2-17	Fines and Forfeits				
2-18	Interest/Investment Income				
2-19	Tap Fees				
2-20	Proceeds from Sale of Capital Assets				
	Other (specify in lines 2-21 through 2-22)				
2-21	System Development Fees	$ 3,450			
2-22					
2-23	**TOTAL REVENUES** (Add lines 2-7 through 2-22)	$ 9,208	$ 246,517	$ 0	$ 0
	Other Financing Sources (should agree to Part 4, Debt Schedule Table, column 'issued during the year')				
2-24	Debt Proceeds				
2-25	Lease Proceeds				
2-26	Developer Advances	$ 28,000			
	Other (specify in line 2-27)				
2-27					
2-28	**Total Other Financing Sources** (Add lines 2-24 through 2-27)	$ 28,000	$ 0	$ 0	$ 0
2-29	**TOTAL REVENUES AND OTHER FINANCING SOURCES** (Add lines 2-23 and 2-28)	$ 37,208	$ 246,517	$ 0	$ 0

Part 2B: Proprietary/Fiduciary Funds Table

Enter the type of each proprietary/fiduciary fund in the fields below.

Fund A: _____

Fund B: _____

Fund C: _____

Fund D: _____

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
	Tax Revenue				
2-30	Property (include mills levied in question 10-12)				
2-31	Specific Ownership				
2-32	Sales and Use Tax				
	Other Tax Revenue (specify in lines 2-33 through 2-36)				
2-33					
2-34					
2-35					
2-36	**TOTAL TAX REVENUE** (Add lines 2-30 through 2-35)	$ 0	$ 0	$ 0	$ 0
	Other Revenue Sources				
2-37	Licenses and Permits				
2-38	Highway Users Tax Funds (HUTF)				
2-39	Conservation Trust Funds (Lottery)				
2-40	Community Development Block Grant				
2-41	Fire & Police Pension				
2-42	Grants				
2-43	Donations				
2-44	Charges for Sales and Services				
2-45	Rental Income				
2-46	Fines and Forfeits				
2-47	Interest/Investment Income				

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
2-48	Tap Fees				
2-49	Proceeds from Sale of Capital Assets				
	All Other (specify in lines 2-50 through 2-51)				
2-50					
2-51					
2-52	**TOTAL REVENUES** (Add lines 2-36 through 2-51)	$ 0	$ 0	$ 0	$ 0
	Other Financing Sources (should agree to Part 4, Debt Schedule Table, column 'issued during the year')				
2-53	Debt Proceeds				
2-54	Lease Proceeds				
2-55	Developer Advances				
	Other (specify in line 2-56)				
2-56					
2-57	**Total Other Financing Sources** (Add lines 2-53 through 2-56)	$ 0	$ 0	$ 0	$ 0
2-58	**TOTAL REVENUES AND OTHER FINANCING SOURCES** (Add lines 2-52 and 2-57)	$ 0	$ 0	$ 0	$ 0

Part 2C: Comments or Additional Information

Please use this space to provide explanation of any item in this section (optional).

Part 3: Financial Statements — Operating Statement — Expenditures/Expenses

Part 3A: Governmental Funds Table

Enter the type of each governmental fund in the fields below.

Fund A: General Fund

Fund B: Debt Fund

Fund C:

Fund D:

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
	Expenditures				
3-1	General Government	$ 28,188	$ 4,089		
3-2	Judicial				
3-3	Law Enforcement				
3-4	Fire				
3-5	Highways & Streets				
3-6	Solid Waste				
3-7	Contributions to Fire & Police Pension Association				
3-8	Health				
3-9	Culture and Recreation				
3-10	Transfers to other districts				
	Other (specify in lines 3-11 through 3-13)				
3-11	Capital Note Repayment				
3-12					
3-13					
3-14	Capital Outlay				
	Debt Service				
3-15	Principal (from Part 4, Debt Schedule Table)		$ 54,000		
3-16	Interest		$ 182,967		

Line	Description	Governmental Fund			
		Fund A	Fund B	Fund C	Fund D
3-17	Bond Issuance Costs				
3-18	Developer Principal Repayments (from Part 4, Debt Schedule Table)				
3-19	Developer Interest Repayments				
	All Other (specify in lines 3-20 through 3-22)				
3-20					
3-21					
3-22					
3-23	**TOTAL EXPENDITURES** (Add lines 3-1 through 3-22)	$ 28,188	$ 241,056	$ 0	$ 0
	Transfers and Other Expenditures				
3-24	Interfund Transfers (In)				
3-25	Interfund Transfers (Out)				
	Other Expenditures (Revenues) (Specify in lines 3-26 through 3-28.)				
3-26					
3-27					
3-28					
3-29	**Total Transfers and Other Expenditures** (Add lines 3-24 through 3-28)	$ 0	$ 0	$ 0	$ 0
3-30	**EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES** (line 2-29 less line 3-23 less line 3-29)	$ 9,020	$ 5,462	$ 0	$ 0
3-31	Fund Balance, January 1 from December 31 prior year report	-$ 38,620	$ 109,159		
3-32	Prior Period Adjustment (MUST explain in line 3-33)				
3-33					
3-34	**FUND BALANCE, DECEMBER 31** (Add lines 3-30, 3-31, and 3-32. Should match line 1-36.)	-$ 29,600	$ 114,621	$ 0	$ 0

Part 3B: Proprietary/Fiduciary Funds Table

Enter the type of each proprietary/fiduciary fund in the fields below.

Fund A: _____

Fund B: _____

Fund C: _____

Fund D: _____

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
	Expenses				
3-35	General Operating and Administrative				
3-36	Salaries				
3-37	Payroll Taxes				
3-38	Contract Services				
3-39	Employee Benefits				
3-40	Insurance				
3-41	Accounting and Legal Fees				
3-42	Repair and Maintenance				
3-43	Supplies				
3-44	Utilities				
3-45	Contributions to Fire & Police Pension Association				
	Other (specify in lines 3-46 through 3-47)				
3-46					
3-47					
3-48	Capital Outlay				
	Debt Service				
3-49	Principal (should match amount in Part 4, Debt Schedule Table)				
3-50	Interest				
3-51	Bond Issuance Costs				
3-52	Developer Principal Repayments				

Line	Description	Proprietary/Fiduciary Fund			
		Fund A	Fund B	Fund C	Fund D
3-53	Developer Interest Repayments				
	All Other (specify in lines 3-54 through 3-57)				
3-54					
3-55					
3-56					
3-57					
3-58	**TOTAL EXPENSES** (Add lines 3-35 through 3-57)	$ 0	$ 0	$ 0	$ 0
	GAAP Reconciling Items				
3-59	Net Interfund Transfers (In) Out				
	Other (specify in line 3-60. Enter negative for expense.)				
3-60					
3-61	Depreciation/Amortization				
3-62	Other Financing Sources (from line 2-57)				
3-63	Capital Outlay (from line 3-48)				
3-64	Debt Principal (from line 3-49, 3-52)				
3-65	**Total GAAP Reconciling Items** (Add lines 3-60, 3-63, and 3-64, subtract lines 3-61 and 3-62)	$ 0	$ 0	$ 0	$ 0
3-66	**NET INCREASE (DECREASE) IN NET POSITION** (Line 2-58, less line 3-58, plus line 3-65, less line 3-59)	$ 0	$ 0	$ 0	$ 0
3-67	Net Position, January 1 from December 31 prior year report				
3-68	Prior Period Adjustment (MUST explain in line 3-69)				
3-69					
3-70	**NET POSITION, DECEMBER 31** (Add lines 3-66, 3-67, and 3-68. Should match line 1-72.)	$ 0	$ 0	$ 0	$ 0

Part 3C: Grand Total of Revenues and Expenditures/Expenses

Line	Description	Total
	Total Revenues per Fund	
3-71	General Fund	$ 37,208
3-72	Debt Fund	$ 246,517
3-73		$ 0
3-74		$ 0
3-75	**Governmental Funds** (Add lines 3-71 through 3-74)	$ 283,725
3-76		$ 0
3-77		$ 0
3-78		$ 0
3-79		$ 0
3-80	**Proprietary/Fiduciary Funds** (Add lines 3-76 through 3-79)	$ 0
3-81	**GRAND TOTAL REVENUES (ALL FUNDS)** (Add lines 3-75 and 3-80)	$ 283,725
	Total Expenditures/Expenses per Fund	
3-82	General Fund	$ 28,188
3-83	Debt Fund	$ 241,056
3-84		$ 0
3-85		$ 0
3-86	**Governmental Funds** (Add lines 3-82 through 3-85)	$ 269,243
3-87		$ 0
3-88		$ 0
3-89		$ 0
3-90		$ 0
3-91	**Proprietary/Fiduciary Funds** (Add lines 3-87 through 3-90)	$ 0
3-92	**GRAND TOTAL EXPENDITURES/EXPENSES (ALL FUNDS)** (Add lines 3-86 and 3-91)	$ 269,243

IF EITHER GRAND TOTAL REVENUES OR EXPENDITURES/EXPENSES FOR ALL FUNDS IS GREATER THAN $1,000,000 — 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 3D: Comments or Additional Information

Please use the space below to provide any additional information (optional).

Part 4: Debt Outstanding, Issued, and Retired

4-1	Does the entity have outstanding debt?		◉ Yes	○ No
4-2	If no, skip to line 4-15. If yes, please attach a copy of the entity's debt repayment schedule.			
4-3	Is the debt repayment schedule attached?	○ N/A	◉ Yes	○ No
4-4	If no, MUST explain below.			
4-5	Is the entity current in its debt service payments?		◉ Yes	○ No
4-6	If no, MUST explain below.			
4-7	If no, also indicate if the government is in default with its bond agreements.		○ Yes	○ No

Debt Schedule Table

Please complete the following debt schedule, if applicable.
Please only include principal amounts. Enter all amounts as positive numbers.

Line	Debt Type	Outstanding at End of Prior Year*	Issued During Year	Retired During Year	Outstanding at Year-End
4-8	General Obligation Bonds	$ 2,042,427		$ 54,000	$ 1,988,427
4-9	Revenue Bonds				$ 0
4-10	Notes/Loans				$ 0
4-11	Lease and SBITA** Liabilities (GASB 87 & 96)				$ 0
4-12	Developer Advances	$ 3,625,759	$ 28,000	$ 0	$ 3,653,759
	Other (specify in line 4-13)				
4-13					$ 0
4-14	**TOTAL** (Add lines 4-8 through 4-13)	$ 5,668,186	$ 28,000	$ 54,000	$ 5,642,186

*Must agree to prior year-end balance
**Subscription-Based Information Technology Arrangements

Comments (optional)

4-15	Does the entity have any authorized but unissued debt as of its fiscal year-end?	◉ Yes	○ No
4-16	If yes, how much?	$ 2,883,573	
4-17	Date the debt was authorized	11/4/2006	
4-18	Is the authorized but unissued debt further limited by the entity's most recent Service Plan?	○ Yes	◉ No
4-19	If yes, how much?		
4-20	Date of the most recent Service Plan		
4-21	Does the entity intend to issue debt within the next calendar year?	○ Yes	◉ No
4-22	If yes, how much?		
4-23	Does the entity have debt that has been refinanced that it is still responsible for?	○ Yes	◉ No
4-24	If yes, what is the amount outstanding?		
4-25	Does the entity have any lease agreements?	○ Yes	◉ No
4-26	If yes, what is being leased?		
4-27	What is the original date of the lease?		
4-28	Number of years of lease?		
4-29	Is the lease subject to annual appropriation?	○ Yes	○ No
4-30	What are the annual lease payments?		

Please use the space below to provide any additional information (optional).

Part 5: Cash and Investments

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

Line	Description	Amount
5-1	Year-end Total of all Checking and Savings Accounts	$ 85,349
5-2	Certificates of Deposit	
5-3	**TOTAL CASH DEPOSITS** (Add lines 5-1 and 5-2)	$ 85,349
	Investments (Specify in lines 5-4 through 5-8. If investment is a mutual fund, please list underlying investment.)	
5-4	Colotrust	$ 7,597
5-5		
5-6		
5-7		
5-8		
5-9	**Total Investments** (Add lines 5-4 through 5-8)	$ 7,597
5-10	**TOTAL CASH AND INVESTMENTS** (Add lines 5-3 and 5-9)	$ 92,946

5-11	Are the entity's investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	○ N/A	◉ Yes	○ No
5-12	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?		◉ Yes	○ No
5-13	If no, MUST explain below.			

Please use the space below to provide any additional information (optional).

Part 6: Capital and Right-to-Use Assets

6-1	Does the entity have capitalized assets? (If "no" is selected, skip the rest of Part 6.)	○ Yes	◉ No
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.?	○ Yes	◉ No
6-3	If no, MUST explain below.		

Capital and Right-to-Use Assets Table for Governmental Funds

Line	Asset Type	Beginning of the Year Balance*	Additions**	Deletions	Year-End Balance
6-4	Land				$ 0
6-5	Buildings				$ 0
6-6	Machinery and Equipment				$ 0
6-7	Furniture and Fixtures				$ 0
6-8	Infrastructure				$ 0
6-9	Construction In Progress (CIP)				$ 0
6-10	Leased & SBITA Right-to-Use Assets				$ 0
6-11	Intangible Assets				$ 0
	Other (explain in line 6-12)				
6-12					$ 0
6-13	Accumulated Amortization Right-to-Use Assets (Enter a negative or credit balance)				$ 0
6-14	Accumulated Depreciation (Enter a negative or credit balance)				$ 0
6-15	**TOTAL** (Add lines 6-4 through 6-14)	$ 0	$ 0	$ 0	$ 0

*Must agree to prior year-end balance.

**Generally capital asset additions should be reported as capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy in the comments section below.

Capital and Right-to-Use Assets Table for Proprietary Funds

Please complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS.

Line	Asset Type	Beginning of the Year Balance*	Additions**	Deletions	Year-End Balance
6-16	Land				$ 0
6-17	Buildings				$ 0
6-18	Machinery and Equipment				$ 0
6-19	Furniture and Fixtures				$ 0
6-20	Infrastructure				$ 0
6-21	Construction In Progress (CIP)				$ 0
6-22	Leased & SBITA Right-to-Use Assets				$ 0
6-23	Intangible Assets				$ 0
	Other (explain in line 6-24)				
6-24					$ 0
6-25	Accumulated Amortization Right-to-Use Assets (Enter a negative or credit balance)				$ 0
6-26	Accumulated Depreciation (Enter a negative or credit balance)				$ 0
6-27	**TOTAL** (Add lines 6-16 through 6-26)	$ 0	$ 0	$ 0	$ 0

*Must agree to prior year-end balance.

**Generally capital asset additions should be reported as capital outlay on line 3-48 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy in the comments section below.

Please use the space below to provide any additional information (optional).

Part 7: Pension Information

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
7-3	If yes, who administers the plan?		
	Indicate the contributions from the following in lines 7-4 through 7-6.		
7-4	Tax (property, specific ownership, sales, etc.)		
7-5	State contribution amount		
7-6	Other (gifts, donations, etc.)		
7-7	**TOTAL** (Add lines 7-4 through 7-6)		$ 0
7-8	What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?		

Please use the space below to provide any additional information (optional).

Part 8: Budget Information

8-1	Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?	○ N/A	◉ Yes	○ No
8-2	If no, MUST explain below.			
8-3	Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.?	○ N/A	◉ Yes	○ No
8-4	If no, MUST explain below.			
	If yes, indicate the amount appropriated for each fund separately for the year reported in the table below.			

Appropriation Amount by Fund

Enter the fund name, then indicate the final amount appropriated for each fund for the year reported.
Ensure each individual fund's final appropriated amount agrees to the adopted budget. Do not combine funds.

Line	Governmental/Proprietary Fund Name	Total
8-5	General Fund	$ 35,184
8-6	Debt Fund	$ 248,110
8-7		
8-8		
8-9		

Please use the space below to provide any additional information (optional).

Part 9: Taxpayer's Bill of Rights (TABOR)

9-1	Is the entity in compliance with all the provisions of TABOR (State Constitution, Article X, Section 20(5))?	◉ Yes	○ No
9-2	If no, MUST explain below.		

Note: An election to exempt the entity from the spending limitations of TABOR does not exempt the entity from the 3 percent emergency reserve requirement. All entities should determine if they meet this requirement of TABOR.

Please use the space below to provide any additional information (optional).

Part 10: General Information

10-1	Is this application for a newly formed governmental entity?	○ Yes	◉ No
10-2	If yes, what was the date of formation		
10-3	Has the entity changed its name in the past or current year?	○ Yes	◉ No
10-4	If yes, please list the NEW name below.		
10-5	If yes, please list the PRIOR name below.		
10-6	Is the entity a metropolitan district?	◉ Yes	○ No
10-7	Please indicate what services the entity provides below.		
	Construction, financing, operations and maintenance of Public Improvements.		
10-8	Does the entity have an agreement with another government to provide services?	○ Yes	◉ No
10-9	If yes, list the name of the other governmental entity and the services provided below.		
10-10	Has the district filed a Title 32, Article 1 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
10-11	If yes, what was the date filed		
10-12	Does the entity have a certified mill levy?	◉ Yes	○ No
	If yes, please provide the following mills levied for the year reported (do not report dollar amounts).		
10-13	Bond redemption mills		62.628
10-14	General/other mills		
10-15	**TOTAL MILLS** (Add lines 10-13 through 10-14.)		62.628

10-16	If the entity is a Title 32 Special District formed 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.)?	○ N/A	◉ Yes	○ No
10-17	If no, please explain below.			

Please use the space below to provide any additional information (optional).

Part 11: Governing Body Approval

11-1	If you plan to submit this form electronically, have you read the Electronic Signature Policy?	◉ Yes	○ No

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

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 must note their approval and submit the application using one of the following two methods:

1) Submit the application in hard copy via U.S. 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.

Governing Body Signatures

Print or type 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		
Board member's name	Derrick Polland	
My term expires on	May 2029	
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature Derrick Polland Derrick Polland (Mar 23, 2026 11:01:43 MDT)	Date
Board Member 2		
Board member's name	Jordan Borowski	
My term expires on	May 2029	
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature Jordan Borowski (Mar 20, 2026 07:29:57 MDT)	Date
Board Member 3		
Board member's name	Travis Mortensen	
My term expires on	May 2029	
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature	Date
Board Member 4		
Board member's name	Tamara Polland	
My term expires on	May 2027	
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature Tamara Polland Tamara Polland (Mar 26, 2026 11:09:46 MDT)	Date
Board Member 5		
Board member's name	Jessica Bustillos	
My term expires on	May 2027	
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature Jessica Bustillos (Mar 20, 2026 20:28:33 MDT)	Date
Board Member 6		
Board member's name		
My term expires on		
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature	Date
Board Member 7		
Board member's name		
My term expires on		
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature	Date

BOND MATURITY TABLE

Eagle Meadow Metropolitan District
Series 2016 Senior and Subordinate Limited Tax General Obligation Bonds

Maturity Date	Limited Tax General Obligation Bonds Series 2016	Limited Tax Subordinate General Obligation Bonds Series 2016	Total
12/01/2017	43,000	-	43,000
12/01/2018	45,000	-	45,000
12/01/2019	46,000	-	46,000
12/01/2020	47,000	-	47,000
12/01/2021	49,000	-	49,000
12/01/2022	50,000	-	50,000
12/01/2023	51,000	-	51,000
12/01/2024	53,000	-	53,000
12/01/2025	54,000	-	54,000
12/01/2026	56,000	-	56,000
12/01/2027	58,000	-	58,000
12/01/2028	59,000	-	59,000
12/01/2029	61,000	-	61,000
12/01/2030	63,000	-	63,000
12/01/2031	65,000	-	65,000
12/01/2032	66,000	-	66,000
12/01/2033	68,000	-	68,000
12/01/2034	70,000	-	70,000
12/01/2035	72,000	-	72,000
06/30/2036	74,000	-	74,000
12/15/2037	-	125,000	125,000
12/15/2038	-	125,000	125,000
12/15/2039	-	150,000	150,000
12/15/2040	-	150,000	150,000
12/15/2041	-	150,000	150,000
	1,150,000	**700,000**	**1,850,000**

BOND DEBT SERVICE BREAKDOWN

Eagle Meadow Metropolitan District
Series 2016 Senior and Subordinate Limited Tax General Obligation Bonds

Period Ending	Limited Tax General Obligation Bonds Series 2016	Limited Tax Subordinate General Obligation Bonds Series 2016	Total
12/31/2016	4,669.32	7,709.72	12,379.04
12/31/2017	78,765.00	45,500.00	124,265.00
12/31/2018	79,427.70	45,500.00	124,927.70
12/31/2019	79,028.20	45,500.00	124,528.20
12/31/2020	78,597.60	45,500.00	124,097.60
12/31/2021	79,135.90	45,500.00	124,635.90
12/31/2022	78,612.00	45,500.00	124,112.00
12/31/2023	78,057.00	45,500.00	123,557.00
12/31/2024	78,470.90	45,500.00	123,970.90
12/31/2025	77,822.60	45,500.00	123,322.60
12/31/2026	78,143.20	45,500.00	123,643.20
12/31/2027	78,401.60	45,500.00	123,901.60
12/31/2028	77,597.80	45,500.00	123,097.80
12/31/2029	77,762.90	45,500.00	123,262.90
12/31/2030	77,865.80	45,500.00	123,365.80
12/31/2031	77,906.50	45,500.00	123,406.50
12/31/2032	76,885.00	45,500.00	122,385.00
12/31/2033	76,832.40	45,500.00	122,332.40
12/31/2034	76,717.60	45,500.00	122,217.60
12/31/2035	76,540.60	45,500.00	122,040.60
12/31/2036	75,336.09	45,500.00	120,836.09
12/31/2037	-	170,500.00	170,500.00
12/31/2038	-	162,375.00	162,375.00
12/31/2039	-	179,250.00	179,250.00
12/31/2040	-	169,500.00	169,500.00
12/31/2041	-	159,750.00	159,750.00
	1,562,575.71	**1,759,084.72**	**3,321,660.43**