

RESOLUTION NO. 2022-10-03
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LARKRIDGE METROPOLITAN DISTRICT NO. 1
TO ADOPT THE 2023 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Larkridge Metropolitan District No. 1 (“District”) has appointed the District Accountant to prepare and submit a proposed 2023 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2022, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 26, 2022, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

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

WHEREAS, the Board of Directors of the District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Larkridge Metropolitan District No. 1:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Larkridge Metropolitan District No. 1 for the 2023 fiscal year.
2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. That the sums set forth as the total expenditures of each fund in the budget attached hereto as **EXHIBIT A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

ADOPTED this 26th day of October, 2022.

Ann Finn

Secretary

EXHIBIT A
(Budget)

LARKRIDGE METROPOLITAN DISTRICT NO. 1

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2023

**LARKRIDGE METROPOLITAN DISTRICT NO. 1
SUMMARY
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,**

1/18/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$ 520,253	\$ 540,446	\$ 696,496
REVENUES			
Property taxes	13,591	10,378	12,698
Specific ownership tax	71,488	52,644	65,212
Interest income	205	52	27,550
Property taxes TDA	867,622	929,683	905,119
Loan Proceeds	-	12,375,000	-
Developer advance	10,000	-	-
Total revenues	<u>962,906</u>	<u>13,367,757</u>	<u>1,010,579</u>
Total funds available	<u>1,483,159</u>	<u>13,908,203</u>	<u>1,707,075</u>
EXPENDITURES			
General Fund	96,959	111,707	122,000
Debt Service Fund	845,754	13,100,000	875,000
Total expenditures	<u>942,713</u>	<u>13,211,707</u>	<u>996,999</u>
Total expenditures and transfers out requiring appropriation	<u>942,713</u>	<u>13,211,707</u>	<u>996,999</u>
ENDING FUND BALANCES	<u>\$ 540,446</u>	<u>\$ 696,496</u>	<u>\$ 710,076</u>
EMERGENCY RESERVE	\$ 3,400	\$ 3,500	\$ 3,500
DEBT SERVICE RESERVE FUND	529,225	-	-
TOTAL RESERVE	<u>\$ 532,625</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>

No assurance provided. See summary of significant assumptions.

LARKRIDGE METROPOLITAN DISTRICT NO. 1
PROPERTY TAX SUMMARY INFORMATION
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,

1/18/23

ACTUAL	ESTIMATED	BUDGET
2021	2022	2023

ASSESSED VALUATION

Commercial	\$ 21,931,930	\$ 23,113,270	\$ 22,865,640
Agricultural	60	60	50
State assessed	4,250	5,990	5,180
Vacant land	890	890	890
Personal property	1,660,850	2,079,260	1,780,940
	23,597,980	25,199,470	24,652,700
Adjustments	(23,240,440)	(24,837,900)	(24,316,680)
Certified Assessed Value	\$ 357,540	\$ 361,570	\$ 336,020

MILL LEVY

General	4.500	4.500	4.500
Debt Service	33.500	33.500	33.289
Total mill levy	38.000	38.000	37.789

PROPERTY TAXES

General	\$ 1,609	\$ 1,627	\$ 1,512
Debt Service	11,978	12,112	11,186
Levied property taxes	13,587	13,739	12,698
Adjustments to actual/rounding	4	3,664	-
Refunds and abatements	-	(7,025)	-
Budgeted property taxes	\$ 13,591	\$ 10,378	\$ 12,698

BUDGETED PROPERTY TAXES

General	\$ 1,609	\$ 1,228	\$ 1,512
Debt Service	11,982	9,150	11,186
	\$ 13,591	\$ 10,378	\$ 12,698

No assurance provided. See summary of significant assumptions.

**LARKRIDGE METROPOLITAN DISTRICT NO. 1
GENERAL FUND
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,**

1/18/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ (12,490)	\$ 3,324	\$ 9,225
REVENUES			
Property taxes	1,609	1,228	1,512
Property taxes TDA	102,697	110,094	107,784
Specific ownership tax	8,465	6,234	7,766
Interest income	2	52	250
Total revenues	112,773	117,608	117,311
Total funds available	100,283	120,932	126,536
EXPENDITURES			
General and administrative			
Accounting	23,071	21,000	25,000
Audit	5,500	5,500	6,000
Contingency	-	-	1,827
County Treasurer's fee	24	18	23
District management	11,266	15,000	20,000
Dues and membership	356	372	450
Election expense	-	1,000	1,000
Insurance	3,813	3,817	4,200
Legal	27,578	35,000	35,000
Repay developer advance	-	10,000	-
Landscape maintenance	20,755	15,000	15,000
Utilities	4,244	5,000	5,000
Operations and maintenance			
Signage maintenance	-	-	8,500
Total expenditures	96,959	111,707	122,000
Total expenditures and transfers out requiring appropriation	96,959	111,707	122,000
ENDING FUND BALANCE	\$ 3,324	\$ 9,225	\$ 4,537
EMERGENCY RESERVE	\$ 3,400	\$ 3,500	\$ 3,500
TOTAL RESERVE	\$ 3,400	\$ 3,500	\$ 3,500

No assurance provided. See summary of significant assumptions.

**LARKRIDGE METROPOLITAN DISTRICT NO. 1
DEBT SERVICE FUND
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,**

1/18/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ 532,743	\$ 537,122	\$ 687,271
REVENUES			
Property taxes	11,982	9,150	11,186
Property taxes TDA	764,925	819,589	797,336
Specific ownership tax	63,023	46,410	57,446
Developer advance	10,000	-	-
Loan Proceeds	-	12,375,000	-
Interest income	203	-	27,300
Total revenues	850,133	13,250,149	893,268
Total funds available	1,382,876	13,787,271	1,580,539
EXPENDITURES			
Debt Service			
Miscellaneous	94	-	-
Bond interest - Series 2012A	527,288	255,313	-
Refunding Escrow	-	12,167,048	-
Bond interest - Series 2012C	6,192	-	-
Loan interest - Series 2022	-	42,387	533,493
Loan principal - Series 2022	-	-	330,000
Bond principal - Series 2012A	310,000	-	-
Loan cost of issuance	-	526,292	-
Contingency	-	104,323	6,839
County Treasurer's fee	180	137	168
Paying agent fees	2,000	4,500	4,500
Total expenditures	845,754	13,100,000	875,000
Total expenditures and transfers out requiring appropriation	845,754	13,100,000	875,000
ENDING FUND BALANCE	\$ 537,122	\$ 687,271	\$ 705,539
DEBT SERVICE RESERVE FUND	\$ 529,225	\$ -	\$ -
TOTAL RESERVE	\$ 529,225	\$ -	\$ -

No assurance provided. See summary of significant assumptions.

**LARKRIDGE METROPOLITAN DISTRICT NO. 1
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

Larkridge Metropolitan District No. 1 (District), a quasi-municipal corporation, was organized by order and decree of the District Court for Adams County on May 18, 2004, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District's service area is located in Thornton, Colorado. The District was established to provide water, storm sewer and sanitary sewer, streets and traffic safety protection, parks and recreation, transportation, mosquito control and other powers.

At the organizational election for the District, the voters approved authorization to increase property taxes up to \$100,000 annually, as necessary, to pay for the operations and maintenance expenditures of the District. Total debt authorization was also approved in the amount of \$12,595,000 for streets, water, sewer and storm drainage improvements, \$13,095,000 for intergovernmental agreements, and \$13,095,000 for refunding debt. At an election held November 2, 2004, the voters of the District approved an additional authorization in the amount of \$4,000,000 for streets, water, sewer and storm drainage improvements, \$4,000,000 for intergovernmental agreements, and \$4,000,000 for refunding debt. On May 8, 2012, a majority of the qualified electors of the District approved authorization to increase property taxes up to \$1,000,000 annually, as necessary, to pay for operations and maintenance expenditures of the District and authorized the District's indebtedness be increased in an amount not to exceed \$51,285,000, at an interest rate not to exceed 12% per annum.

The District has no employees and all operations and administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

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.

The calculation of the taxes levied is displayed at the adopted total mill levy of 37.789 mills.

**LARKRIDGE METROPOLITAN DISTRICT NO. 1
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues (continued)

Senate Bill 21-293 among other things, designates multi-family residential real property (defined generally, as property that is a multi-structure of four or more units) as a new subclass of residential real property. For tax collection year 2023, the assessment rate for single family residential property decreases to 6.95% from 7.15%. The rate for multifamily residential property, the newly created subclass, decreases to 6.80% from 7.15%. Agricultural and renewable energy production property decreases to 26.4% from 29.0%. Producing oil and gas remains at 87.5%. All other nonresidential property stays at 29%.

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 7.0% of the property taxes collected by the General and Debt Service Funds, including the Property taxes received through TDA (see below).

Property Taxes Received Through TDA

The District has entered into a Tax Increment Sharing Agreement with the Thornton Development Authority (Authority), dated as of June 9, 2004, regarding the sharing of Tax Increment Revenues generated within the District. The Tax Increment Sharing Agreement provides that in consideration for the District providing public improvements and services, the Authority agrees that the portion of revenues which it receives as a result of ad valorem property tax increments, which are attributable to the District's current and future levy of ad valorem taxes on property within the Development and encompassed by the Urban Renewal Plan, shall be segregated upon receipt and shall be remitted by the Authority to the District within 45 days of the end of each quarter. The District will use such property tax revenue to pay debt service on the bonds or to reimburse the Bank for draws on the Letter of Credit.

Net Investment Income

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately 4.0%.

Expenditures

Administrative and Operating Expenditures

Operating and administrative expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, management, accounting, insurance, banking, meeting expense, landscaping, maintenance and other administrative expenses.

County Treasurer's Fees

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

**LARKRIDGE METROPOLITAN DISTRICT NO. 1
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Expenditures (continued)

Debt Service

Principal and interest payments in 2023 are provided based on the debt amortization schedule from the Series 2022 General Obligation Refunding Loan (discussed under Debt and Leases).

Debt and Leases

On November 2, 2022, the District issued \$12,375,000 of General Obligation Refunding Loan Series 2022. The Series 2022 loan was issued for the purpose of refunding the Series 2012A and 2012C Bonds, financing a portion of the costs of public improvements and the costs of issuing the loan. The Series 2022 Loan was issued at a rate of 4.252% per annum, payable June 1 and December 1. The Series 2022 Loan matures on December 1, 2042.

For the Series 2022, the District shall certify a debt service mill levy that will produce tax revenue sufficient to pay the debt requirements as they come due and, if necessary, with a maximum levy of 50 mills.

The District's current debt service schedule for the Series 2022 Loan is attached.

The District has no operating or capital leases.

Reserves

Emergency Reserve

The District has provided for an Emergency Reserve equal to at least 3% of the fiscal year spending for 2023, as defined under TABOR.

This information is an integral part of the accompanying budget.

**LARKRIDGE METROPOLITAN DISTRICT NO. 1
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**

**General Obligation Refunding Loan - Series 2022
Interest Rate - 4.252%, Dated November 2, 2022
Payable June 1 and December 1, Principal Due December 1**

	Series 2022 - \$12,375,000 Tax-Exempt		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 330,000	\$ 533,493	\$ 863,493
2024	360,000	520,689	880,689
2025	375,000	503,747	878,747
2026	410,000	487,580	897,580
2027	430,000	469,905	899,905
2028	465,000	452,604	917,604
2029	485,000	431,321	916,321
2030	525,000	410,412	935,412
2031	550,000	387,779	937,779
2032	590,000	365,066	955,066
2033	615,000	338,633	953,633
2034	660,000	312,120	972,120
2035	690,000	283,667	973,667
2036	740,000	254,617	994,617
2037	770,000	222,019	992,019
2038	805,000	188,824	993,824
2039	840,000	154,120	994,120
2040	875,000	118,230	993,230
2041	910,000	80,186	990,186
2042	950,000	40,955	990,955
	<u>\$ 12,375,000</u>	<u>\$ 6,555,971</u>	<u>\$ 18,930,971</u>

No assurance provided. See summary of significant assumptions.

Larkridge Metropolitan District No. 1
Schedule of Developer Advances

	<u>Balance at December 31, 2021*</u>	<u>Additions*</u>	<u>Payments*</u>	<u>Balance at December 31, 2022*</u>
Developer advance payable	\$ 470,239	\$ -	\$ -	\$ 470,239
Accrued interest on advances	466,648	32,917	-	499,565
	<u>\$ 936,887</u>	<u>\$ 32,917</u>	<u>\$ -</u>	<u>\$ 969,804</u>
	<u>Balance at December 31, 2022*</u>	<u>Additions*</u>	<u>Payments*</u>	<u>Balance at December 31, 2023*</u>
Developer advance payable	\$ 470,239	\$ -	\$ -	\$ 470,239
Accrued interest on advances	499,565	32,917	-	532,481
	<u>\$ 969,804</u>	<u>\$ 32,917</u>	<u>\$ -</u>	<u>\$ 1,002,720</u>

*Estimated amounts

I, Ann Finn, hereby certify that I am the duly appointed Secretary of the Larkridge Metropolitan District No. 1, and that the foregoing is a true and correct copy of the budget for the budget year 2023, duly adopted at a meeting of the Board of Directors of the Larkridge Metropolitan District No. 1 held on October 26, 2022.

By: Ann Finn
Secretary

RESOLUTION NO. 2022-10-04
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LARKRIDGE METROPOLITAN DISTRICT NO. 1
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Larkridge Metropolitan District No. 1 (“District”) has adopted the 2023 annual budget in accordance with the Local Government Budget Law on October 26, 2022; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2023 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Larkridge Metropolitan District No. 1:

1. That for the purposes of meeting all general fund expenses of the District during the 2023 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

2. That for the purposes of meeting all debt service fund expenses of the District during the 2023 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

3. That the District Accountant of the District is hereby authorized and directed to immediately certify to the County Commissioners of Adams County, Colorado, the mill levies for the District as set forth in the District’s Certification of Tax Levies (attached hereto as **EXHIBIT A** and incorporated herein by reference), recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 26th day of October, 2022.



Secretary

EXHIBIT A
(Certification of Tax Levies)

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Adams County, Colorado.

On behalf of the Larkridge Metropolitan District No. 1,
 (taxing entity)^A

the Board of Directors
 (governing body)^B

of the Larkridge Metropolitan District No. 1
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 24,652,700 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 336,020 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/06/2022 for budget/fiscal year 2023.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	<u>4.500</u> mills	<u>\$ 1,512</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	4.500 mills	\$ 1,512
3. General Obligation Bonds and Interest ^J	<u>33.289</u> mills	<u>\$ 11,186</u>
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	37.789 mills	\$ 12,698

Contact person: Jonathan Perlmutter Daytime phone: (303) 779-5710
 (print) Jonathan Perlmutter
 Signed: Jonathan Perlmutter Title: Board Member
787A1BAEC216408...

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1.	Purpose of Issue:	Refund Series 2012 Bonds
	Series:	Tax-Exempt General Obligation Refunding Loan – Series 2022
	Date of Issue:	November 2, 2022
	Coupon Rate:	4.252%
	Maturity Date:	December 1, 2042
	Levy:	33.289 mills
	Revenue:	\$ 11,186

2.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	

CONTRACTS^K:

3.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

4.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

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

Certificate Of Completion

Envelope Id: 8B1F3924C37B45BBBC22CF77C475A522	Status: Completed
Subject: Complete with DocuSign: MLC - LRMD1 Adams 1 of 1.pdf	
Client Name: Larkridge Metro District No. 1	
Client Number: A519454	
Source Envelope:	
Document Pages: 2	Signatures: 1
Certificate Pages: 4	Initials: 0
AutoNav: Enabled	Envelope Originator:
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Signer Events

Jonathan Perlmutter
 JEPerlmutter@jp-co.com
 Principal
 Jordon Perlmutter & Co.
 Security Level: Email, Account Authentication
 (None)

Signature

DocuSigned by:

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 Signed: 12/14/2022 12:50:12 PM

Electronic Record and Signature Disclosure:

Accepted: 12/14/2022 12:49:56 PM
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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	12/13/2022 4:20:06 PM
Certified Delivered	Security Checked	12/14/2022 12:49:56 PM
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Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

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