1675 West Garden of the Gods Rd, Suite 2300 8:00AM-4:30PM Monday - Friday (719)520-6600 Fax:(719)520-6635

November 22, 2025

2025 FINAL CERTIFICATION OF VALUE SUMMARY THE RETREAT METRO DISTRICT #2

The current taxable assessed value for the tax boundary is \$6,856,870 .

———Number of Accounts by Property Group—

| Real Property | Mobile Homes | Possessery Interest | Natural Resources | Personal Property | State Assessed |
|------------------|--------------|------------------------|----------------------|----------------------|----------------|
| 178 | 0 | 0 | 0 | 5 | 1 |

—— Authority Value by State Abstract Classification ——

| Classification | Actual Value | Assessed Value |
|---------------------|--------------|----------------|
| Residential | \$91,968,469 | \$5,748,000 |
| Commercial | \$62,067 | \$16,750 |
| Industrial | \$0 | \$0 |
| Agricultural | \$0 | \$0 |
| Vacant Land | \$3,954,884 | \$1,067,720 |
| Natural Resources | \$0 | \$0 |
| Producing Mines | \$0 | \$0 |
| Oil and Gas | \$0 | \$0 |
| State Assessed | \$90,320 | \$24,400 |
| Sub Total (Taxable) | \$96,075,740 | \$6,856,870 |
| Exempt | \$40,920 | \$11,060 |
| Grand Total | \$96,116,660 | \$6,867,930 |

-Authority Value by Tax Area -----

| Tax Area | Actual Value | Assessed Value |
|---------------|--------------|----------------|
| SA_402 | \$90,320 | \$24,400 |
| SBT | \$3,480,819 | \$620,270 |
| SBS | \$92,504,601 | \$6,212,200 |
| JC4 | \$0 | \$0 |
| Taxable Total | \$96,075,740 | \$6,856,870 |