

**FINAL FINANCIAL CERTIFICATION  
REGARDING THE DISSOLUTION OF  
COLLEGE CREEK METROPOLITAN DISTRICT  
§32-1-702(3)(b), C.R.S.**

STATE OF **Texas** )  
 ) ss.  
COUNTY OF **Harris**

Before me, the undersigned, personally appeared Carrie Bartow who, being by me first duly sworn on oath, deposes and says:

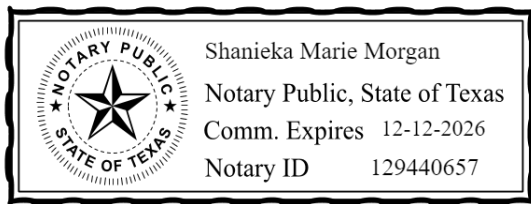
1. That I am the accountant for College Creek Metropolitan District, and duly qualified to make and execute this Final Financial Certification.
2. That as of the date of execution of this Final Financial Certificate, College Creek Metropolitan District has no financial obligations or outstanding bonds.
3. Attached as **Exhibit A** hereto are financial statements for College Creek Metropolitan District further evidencing the absence of financial obligations or outstanding bonds.

Signed: *Carrie Bartow*  
CliftonLarsonAllen LLP  
Carrie Bartow, District Accountant

Subscribed and sworn to before me this 27<sup>th</sup> day of October, 2025.

My commission expires: 12/12/2026

*Shanieka Marie Morgan*  
Notary Public



Notarized Online with NotaryLive.com

**EXHIBIT A**  
College Creek Metropolitan District  
Financial Statements

**COLLEGE CREEK METROPOLITAN DISTRICT**

**FINANCIAL STATEMENTS**

**SEPTEMBER 30, 2025**

**College Creek Metro District  
Balance Sheet - Governmental Funds  
September 30, 2025**

|                               | <u>General</u>     | <u>Total</u>       |
|-------------------------------|--------------------|--------------------|
| Assets                        |                    |                    |
| Checking Account              | \$ 2,600.99        | \$ 2,600.99        |
| Total Assets                  | <u>\$ 2,600.99</u> | <u>\$ 2,600.99</u> |
|                               |                    |                    |
| Liabilities                   |                    |                    |
| Developer Advance Payable     | 2,600.99           | 2,600.99           |
| Total Liabilities             | <u>2,600.99</u>    | <u>2,600.99</u>    |
|                               |                    |                    |
| Liabilities and Fund Balances | <u>\$ 2,600.99</u> | <u>\$ 2,600.99</u> |

**College Creek Metro District**  
**General Fund Statement of Revenues, Expenditures and Changes in**  
**Fund Balances - Budget and Actual**  
**For the Period Ending September 30, 2025**

|                          | <u>Annual Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--------------------------|----------------------|---------------|-----------------|
| Fund Balance - Beginning | -                    | -             | -               |
| Fund Balance - Ending    | <u>\$ -</u>          | <u>\$ -</u>   | <u>\$ -</u>     |