

# MEADOW RIDGE COMMERCIAL METROPOLITAN DISTRICT

January 29, 2026

Division of Local Government  
Via: E-Filing Portal

RE: Meadow Ridge Commercial Metropolitan District

LG ID# 67450

Attached is the 2026 Budget for the Meadow Ridge Commercial Metropolitan District in Weld County, Colorado, submitted pursuant to Section 29-1-116, C.R.S. This Budget was adopted on November 13, 2025. If there are any questions on the budget, please contact Mr. Eric Weaver, telephone number 970-926-6060 Ext. 6.

The mill levy certified to the County Commissioners of Weld County is 10.000 mills for all general operating purposes, subject to statutory and/or TABOR limitations; 0.000 mills for G.O. bonds; 23.034 mills for contractual obligations; 0.000 mills for refund/abatement; and (0.000) mills for Temporary Tax Credit/Mill Levy Reduction. Based on an assessed valuation of \$1,094,520 the total property tax revenue is \$36,156.37. A copy of the certification of mill levies sent to the County Commissioners for Weld County is enclosed.

I hereby certify that the enclosed is a true and accurate copy of the budget and certification of tax levies to the Board of County Commissioners of Weld County, Colorado.

Sincerely,



Eric Weaver  
District Accountant

Enclosure(s)

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*Financial Management Provided By Marchetti & Weaver, LLC*

**Mountain Office**  
28 Second Street, Suite 213  
Edwards, CO 81632  
(970) 926-6060

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**BUDGET RESOLUTION  
(2026)**

**CERTIFIED COPY OF RESOLUTION**

STATE OF COLORADO )  
 ) ss.  
COUNTY OF WELD )

At the regular meeting of the Board of Directors of Meadow Ridge Commercial Metropolitan District, City of Mead, County of Weld, Colorado, held at 11:00 a.m. on Thursday, November 13, 2025, via zoom, there were present:

Directors Tim Craft, Stephanie Stewart, and Brad Woods

Absent was Jeff Keeley, and Howard Johnson whose absence was excused

Also present were Dianne Miller, Rhonda Bilek and Sonja Steele of Miller Law pllc;

District Counsel reported that, prior to the meeting, legal counsel had notified each of the directors of the date, time and place of this meeting and the purpose for which it was called. District Counsel further reported that this is a special meeting of the Board of Directors of the District and that the notice of the meeting was posted within the boundaries of the District, and to the best of their knowledge, remains posted to the date of this meeting.

Thereupon, Director Stewart introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE MEADOW RIDGE COMMERCIAL METROPOLITAN DISTRICT, CITY OF MEAD COUNTY OF WELD, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2026 AND ENDING ON THE LAST DAY OF DECEMBER 2026.

WHEREAS, the Board of Directors (the “Board”) of the Meadow Ridge Commercial Metropolitan District (the “District”) has authorized its treasurer and legal counsel to prepare and submit a proposed budget to said governing body no later than October 15, 2025; and

WHEREAS, the proposed 2026 budget has been submitted to the Board for its consideration; and

WHEREAS, upon due and proper notice, posted in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held at 11:00 a.m. on Thursday, November 13, 2025, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of Article X, Section 20 of the Colorado Constitution; 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.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MEADOW RIDGE COMMERCIAL METROPOLITAN DISTRICT, CITY OF MEAD, COUNTY OF WELD, COLORADO, AS FOLLOWS:

Section 1. Summary of 2026 Revenues and 2026 Expenditures. That the estimated revenues and expenditures for each fund for fiscal year 2026, as more specifically set forth in the budget attached hereto, are accepted, and approved.

Section 2. Adoption of Budget. That the budget as submitted, or as amended, and attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2026.

Section 3. 2026 Levy of General Property Taxes. That the foregoing budget indicates that the amount of money necessary to balance the budget for the General Fund for operating expenses is \$ 10,945.20 , and that the 2025 valuation for assessment, as certified by the Weld County Assessor, is \$ 1,094,520 . That for the purposes of meeting all general operating expenses of the District during the 2026 budget year, there is hereby levied a tax of 10.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2025.

Section 4. 2026 Levy of Debt Retirement Expenses. That the foregoing budget indicates that the amount of money necessary to balance the budget for the Debt Service Fund for debt retirement expense is \$ 25,211.17 and that the 2025 valuation for assessment, as certified by the Weld County Assessor, is \$ 1,094,520 . That for the purposes of meeting all debt retirement expenses of the District during the 2026 budget year, there is hereby levied a tax of 23.034 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2025.

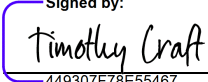
Section 5. Certification to Board of County Commissioners. That the attorney, accountant, or manager for the District is hereby authorized and directed to certify to the Denver County Board of County Commissioners, no later than December 15, 2025, the mill levies for the District hereinabove determined and set. That said certification shall be substantially in the same form as attached hereto and incorporated herein by this reference.

Section 6. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

Section 7. Budget Certification. That the Budget shall be certified by the Secretary/Treasurer of the District and made a part of the public records of the District. The foregoing Resolution was seconded by Director Stewart.

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 13, 2025.

MEADOW RIDGE COMMERCIAL METROPOLITAN  
DISTRICT

By:  Signed by:  
Timothy Craft  
449307F78E55467...  
\_\_\_\_\_  
Tim Craft, President

ATTEST:

 DocuSigned by:  
Stephanie Stewart  
F3B9C29C1DB6492...  
\_\_\_\_\_  
Stephanie Stewart, Assistant Secretary

STATE OF COLORADO  
COUNTY OF MEAD  
MEADOW RIDGE COMMERCIAL METROPOLITAN DISTRICT

I, Stephanie Stewart, hereby certify that I am a director and the duly elected and qualified Assistant Secretary of the Meadow Ridge Commercial Metropolitan District (the “District”), and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of said District adopted at a meeting of the Board of Directors of the District held at 11:00 a.m. on November 13, 2025, video conference <https://us02web.zoom.us/j/82369774532?pwd=XX0VxxxESebW01tlkhpSt5hq4z5Li5.1>; Meeting ID: 823 6977 4532; Passcode: 227163; Telephone 1 719 359 4580, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2026; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name on November 13, 2025.

DocuSigned by:  
  
F3B9C29C1DB0492...  
Stephanie Stewart, Assistant Secretary

**EXHIBIT A**  
**BUDGET DOCUMENT & BUDGET MESSAGE**  
**MEADOW RIDGE COMMERCIAL METROPOLITAN DISTRICT**  
**2026 BUDGET**

# **MEADOW RIDGE COMMERCIAL METROPOLITAN DISTRICT**

**2026**

## **BUDGET MESSAGE**

Meadow Ridge Commercial Metropolitan District is quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act.

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

The following budget is prepared using the modified accrual basis of accounting.

The District was formed to provide for all or part of the Public Improvements, as defined in the District's Service Plan, for the use and benefit of all inhabitants and taxpayers of the District. The primary purpose of the District is to finance the construction of these Public Improvements.

## **BUDGET STRATEGY**

The District's strategy in preparing the 2026 budget is to strive to provide the scope of services defined in the service plan in the most economic manner possible.

## **REVENUES**

The District did certifies 10.000 mills for operations and 23.034 mills for contractual obligations (3.000 mills adjusted for legislative changes to 3.034 mills for the Town IGA and 10.000 mills for other contractual obligations) for 2026 collection. Developer advances will be used to fund any shortfalls of the District.

## **EXPENDITURES**

The District budgeted for administrative expenses and pass-thru of Town IGA taxes to be accounted for in the General Fund, treasurers fees to be accounted for in the Debt Service fund, and the capital expenditures (none anticipated in 2026) to be accounted for in the Capital Fund.

Meadow Ridge Commercial Metropolitan District  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

	2024 Unaudited Actual	2025 Adopted Budget	Variance Positive (Negative)	2025 Forecast	2026 Adopted Budget	Budget Notes/Assumptions
<b>PROPERTY TAXES</b>						
Assessed Valuation	4,770,520	1,707,960		1,707,960	1,094,520	Final AV
Mill Levy - Operations	10.000	10.000		10.000	10.000	10 Mills Unadjusted
Mill Levy - Town Contribution	-	-		-	3.034	3 Mills Adjusted
Mill Levy - Debt Service Fund	20.000	20.000		20.000	20.000	20 Mills Unadjusted
<b>Total</b>	<b>30.000</b>	<b>30.000</b>		<b>30.000</b>	<b>33.034</b>	33 Mills, Only Town IGA Adjusted
Property Tax Revenue - Operations	47,705	17,080		17,080	10,945	10 Mills Unadjusted
Property Tax Revenue - Town Contribution	-	-		-	3,321	3 Mills Adjusted
Property Tax Revenue - Debt Service Fund	95,410	34,159		34,159	21,890	20 Mills Unadjusted
<b>Total</b>	<b>143,116</b>	<b>51,239</b>		<b>51,239</b>	<b>36,156</b>	33 Mills, Only Town IGA Adjusted

Meadow Ridge Commercial Metropolitan District  
Statement of Revenues, Expenditures, & Changes In Fund Balance  
Modified Accrual Basis For the Period Indicated

	2024 Unaudited Actual	2025 Adopted Budget	Variance Positive (Negative)	2025 Forecast	2026 Adopted Budget	Budget Notes/Assumptions
<b>COMBINED FUNDS</b>						
<b>REVENUE</b>						
Property Taxes	-	51,239	143,116	194,354	36,156	33 Mills, Only Town IGA Adjusted 3.5% of Property Taxes
Specific Ownership Taxes	-	3,074	3,728	6,802	1,265	
Interest & Other Income	-	-	-	-	-	
<b>TOTAL REVENUE</b>	-	<b>54,313</b>	<b>146,844</b>	<b>201,157</b>	<b>37,422</b>	
<b>EXPENDITURES</b>						
<b><u>Administration</u></b>						
Accounting	-	-	(3,000)	3,000	15,000	Financials, Budgets, AP, Audit Exemption
Audit	-	-	-	-	-	Assume Exemption, Included in Accounting
Legal	-	40,000	25,000	15,000	15,000	Based on 2025 Forecast
District Management	-	-	(3,000)	3,000	10,000	Estimated Need
Treasurer's Fees	-	1,025	(1,890)	2,915	542	1.5% of Property Taxes
Election	-	3,000	3,000	-	-	Prep for 2027 Election
Insurance, Bonds & SDA Dues	-	3,000	3,000	-	3,000	Liability Insurance & SDA dues
Miscellaneous	-	2,000	2,000	-	2,000	Bill.com Fees, Misc Other
Transfer of Contribution Mill Levy	-	-	-	-	3,321	Equal to Town Taxes Collected
Contingency	-	-	-	-	-	
<b><u>Debt Service</u></b>						
Bond Interest	-	-	-	-	-	
Bond Principal	-	-	-	-	-	
Debt Issuance & Trustee Fees	-	-	-	-	-	
<b><u>Capital Outlay</u></b>						
	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	-	<b>49,025</b>	<b>25,110</b>	<b>23,915</b>	<b>48,863</b>	
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	-	<b>5,288</b>	<b>171,953</b>	<b>177,241</b>	<b>(11,441)</b>	
<b>OTHER SOURCES / (USES)</b>						
Developer Advances	-	48,000	(48,000)	-	48,000	Roughly Equal to General Fund Expenditures
Bond Proceeds & Premium	-	-	-	-	-	
<b>TOTAL OTHER SOURCES / (USES)</b>	-	<b>48,000</b>	<b>(48,000)</b>	-	<b>48,000</b>	
<b>CHANGE IN FUND BALANCE</b>	-	<b>53,288</b>	<b>123,953</b>	<b>177,241</b>	<b>36,559</b>	
<b>BEGINNING FUND BALANCE</b>	-	<b>54,053</b>	<b>(54,053)</b>	-	<b>177,241</b>	
<b>ENDING FUND BALANCE</b>	-	<b>107,341</b>	<b>69,900</b>	<b>177,241</b>	<b>213,800</b>	
	=	=	=	=	=	
<b>COMPONENTS OF FUND BALANCE</b>						
Non-Spendable	-	-	-	-	3,150	Prepaid Insurance & SDA Dues
TABOR Emergency Reserve	-	3,069	(1,057)	2,012	1,456	3% of General Fund Revenues
Restricted For Debt Service	-	35,525	96,636	132,161	154,489	Per Debt Service Fund
Restricted For Capital Projects	-	-	-	-	-	Per Capital Fund
Unassigned	-	68,747	(25,678)	43,069	54,705	Remaining Available
<b>TOTAL ENDING FUND BALANCE</b>	-	<b>107,341</b>	<b>69,900</b>	<b>177,241</b>	<b>213,800</b>	
	=	=	=	=	=	

**Meadow Ridge Commercial Metropolitan District**  
**Statement of Revenues, Expenditures, & Changes In Fund Balance**  
**Modified Accrual Basis For the Period Indicated**

	<b>2024 Unaudited Actual</b>	<b>2025 Adopted Budget</b>	<b>Variance Positive (Negative)</b>	<b>2025 Forecast</b>	<b>2026 Adopted Budget</b>	<b>Budget Notes/Assumptions</b>
<b>GENERAL FUND</b>						
<b>REVENUE</b>						
Property Taxes - Operations	-	17,080	47,705	64,785	10,945	10 Mills Unadjusted
Property Taxes - Town IGA	-	-	-	-	3,321	3 Mills Adjusted
Specific Ownership Taxes	-	1,025	1,243	2,267	499	3.5% of Property Taxes
Interest Income	-	-	-	-	-	
Misc. Income	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>-</b>	<b>18,104</b>	<b>48,948</b>	<b>67,052</b>	<b>14,765</b>	
<b>EXPENDITURES</b>						
<u>Administration</u>						
Accounting	-	-	(3,000)	3,000	15,000	Financials, Budgets, AP, Audit Exemption
Audit	-	-	-	-	-	Assume Exemption, Included in Accounting
Legal	-	40,000	25,000	15,000	15,000	Based on 2025 Forecast
Management	-	-	(3,000)	3,000	10,000	Estimated Need
Supplies, Bank, Bill.com	-	2,000	2,000	-	2,000	Bill.com Fees, Misc Other
Website Maintenance	-	-	-	-	-	ADA Compliance & Document Remediation
Treasurer's Fees	-	342	716	972	214	1.5% of Property Taxes
Elections	-	3,000	3,000	-	-	Prep for 2027 Election
Insurance & SDA Dues	-	3,000	3,000	-	3,000	Liability Insurance & SDA dues
Transfer of Contribution Mill Levy	-	-	-	-	3,321	Equal to Town Taxes Collected
Contingency	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>48,342</b>	<b>27,716</b>	<b>21,972</b>	<b>48,535</b>	
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(30,237)</b>	<b>76,663</b>	<b>45,080</b>	<b>(33,769)</b>	
<b>OTHER SOURCES / (USES)</b>						
Transfers In/(Out)	-	-	-	-	-	
Developer Advances	-	48,000	(48,000)	-	48,000	Roughly Equal to General Fund Expenditures
Developer Repayment - Principal	-	-	-	-	-	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>-</b>	<b>48,000</b>	<b>(48,000)</b>	<b>-</b>	<b>48,000</b>	
<b>CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>17,763</b>	<b>27,318</b>	<b>45,080</b>	<b>14,231</b>	
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>54,053</b>	<b>(54,053)</b>	<b>-</b>	<b>45,080</b>	
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>71,816</b>	<b>(26,735)</b>	<b>45,080</b>	<b>59,311</b>	
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Meadow Ridge Commercial Metropolitan District  
Statement of Revenues, Expenditures, & Changes In Fund Balance  
Modified Accrual Basis For the Period Indicated

	2024 Unaudited Actual	2025 Adopted Budget	Variance Positive (Negative)	2025 Forecast	2026 Adopted Budget	Budget Notes/Assumptions
<b>DEBT SERVICE FUND</b>						
<b>REVENUE</b>						
Property Taxes	-	34,159	95,410	129,570	21,890	20 Mills Unadjusted
Specific Ownership Taxes	-	2,050	2,485	4,535	766	3.5% of Property Taxes
Interest Income	-	-	-	-	-	
<b>TOTAL REVENUE</b>	-	<b>36,209</b>	<b>97,896</b>	<b>134,105</b>	<b>22,657</b>	
<b>EXPENDITURES</b>						
Treasurer's Fees	-	683	(1,260)	1,944	328	1.5% of Property Taxes
Bond Interest	-	-	-	-	-	
Bond Principal	-	-	-	-	-	
Bank Charges	-	-	-	-	-	
Paying Agent / Trustee Fees	-	-	-	-	-	
Cost of Issuance	-	-	-	-	-	
Contingency	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	-	<b>683</b>	<b>(1,260)</b>	<b>1,944</b>	<b>328</b>	
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	-	<b>35,525</b>	<b>96,636</b>	<b>132,161</b>	<b>22,328</b>	
<b>OTHER SOURCES / (USES)</b>						
Transfers In/(Out)	-	-	-	-	-	
Bond Proceeds	-	-	-	-	-	
Bond Premium	-	-	-	-	-	
<b>TOTAL OTHER SOURCES / (USES)</b>	-	-	-	-	-	
<b>CHANGE IN FUND BALANCE</b>	-	<b>35,525</b>	<b>96,636</b>	<b>132,161</b>	<b>22,328</b>	
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	<b>132,161</b>	
<b>ENDING FUND BALANCE</b>	-	<b>35,525</b>	<b>96,636</b>	<b>132,161</b>	<b>154,489</b>	

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Meadow Ridge Commercial Metropolitan District  
Statement of Revenues, Expenditures, & Changes In Fund Balance  
Modified Accrual Basis For the Period Indicated

	2024 Unaudited Actual	2025 Adopted Budget	Variance Positive (Negative)	2025 Forecast	2026 Adopted Budget	Budget Notes/Assumptions
<b>CAPITAL FUND</b>						
<b>REVENUE</b>						
Interest Income	-	-	-	-	-	
<b>TOTAL REVENUE</b>	-	-	-	-	-	
<b>EXPENDITURES</b>						
Accounting	-	-	-	-	-	
Legal	-	-	-	-	-	
Bank Fees	-	-	-	-	-	
Engineering	-	-	-	-	-	
Streets	-	-	-	-	-	
Water	-	-	-	-	-	
Sewer	-	-	-	-	-	
Storm Sewer	-	-	-	-	-	
Parks & Recreation	-	-	-	-	-	
Organizational Costs	-	-	-	-	-	
Town IGA	-	-	-	-	-	
Cost Certification	-	-	-	-	-	
Contingency	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	-	-	-	-	-	
<b>OTHER SOURCES / (USES)</b>						
Transfers In/(Out)	-	-	-	-	-	
Developer Advance	-	-	-	-	-	
Developer Repayment	-	-	-	-	-	
<b>TOTAL OTHER SOURCES / (USES)</b>	-	-	-	-	-	
<b>CHANGE IN FUND BALANCE</b>	-	-	-	-	-	
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	
<b>ENDING FUND BALANCE</b>	-	-	-	-	-	
	=	=	=	=	=	

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO:** County Commissioners<sup>1</sup> of WELD COUNTY, Colorado.

On behalf of the MEADOW RIDGE COMMERCIAL METROPOLITAN DISTRICT,  
(taxing entity)<sup>A</sup>  
 the BOARD OF DIRECTORS,  
(governing body)<sup>B</sup>  
 of the MEADOW RIDGE COMMERCIAL METROPOLITAN DISTRICT,  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ \$1,094,520.00 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> 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: \$ \$1,094,520.00 (NET<sup>G</sup> 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:** 12/12/2025 for budget/fiscal year 2026.  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	10.000 mills	\$ 10945.20
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< 0.000 > mills	\$ < 0 >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>10 mills</b>	<b>\$ 10945.20</b>
3. General Obligation Bonds and Interest <sup>J</sup>	0.000 mills	\$ 0
4. Contractual Obligations <sup>K</sup>	23.034 mills	\$ 25211.17
5. Capital Expenditures <sup>L</sup>	0.000 mills	\$ 0
6. Refunds/Abatements <sup>M</sup>	0.000 mills	\$ 0
7. Other <sup>N</sup> (specify): <u>N/A</u>	0.000 mills	\$ 0
<u>N/A</u>	0.000 mills	\$ 0
<b>TOTAL:</b> <small>[ Sum of General Operating Subtotal and Lines 3 to 7 ]</small>	<b>33.034 mills</b>	<b>\$ 36156.37</b>

Contact person: Eric Weaver Daytime phone: 970-926-6060  
(print)

Signed: \_\_\_\_\_ Title: District Accountant

*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.*

<sup>1</sup> 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.  
<sup>2</sup> 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<sup>J</sup>:**

- |    |                   |       |
|----|-------------------|-------|
| 1. | Purpose of Issue: | _____ |
|    | Series:           | _____ |
|    | Date of Issue:    | _____ |
|    | Coupon Rate:      | _____ |
|    | Maturity Date:    | _____ |
|    | Levy:             | _____ |
|    | Revenue:          | _____ |
|    |                   |       |
| 2. | Purpose of Issue: | _____ |
|    | Series:           | _____ |
|    | Date of Issue:    | _____ |
|    | Coupon Rate:      | _____ |
|    | Maturity Date:    | _____ |
|    | Levy:             | _____ |
|    | Revenue:          | _____ |

**CONTRACTS<sup>K</sup>:**

- |    |                      |  |
|----|----------------------|--|
| 3. | Purpose of Contract: | <u>Acquisition of Infrastructure and Reimbursement of Capital Expenditures</u> |
|    | Title:               | <u>Infrastructure Acquisition &amp; Reimbursement Agreement</u>                |
|    | Date:                | <u>02/24/2021</u>  |
|    | Principal Amount:    | <u>Not to exceed \$5,000,000</u>   |
|    | Maturity Date:       | <u>02/24/2061</u>  |
|    | Levy:                | <u>20.000</u>  |
|    | Revenue:             | <u>\$21,890.40</u>   |
|    |                      |  |
| 4. | Purpose of Contract: | <u>Defraving the Town's Ongoing Operations and Maintenance Costs</u>           |
|    | Title:               | <u>Per Service Plan</u>  |
|    | Date:                | <u>08/10/2020</u>  |
|    | Principal Amount:    | <u>N/A- Based on Annual Mill Levv of 3 Mills</u>                               |
|    | Maturity Date:       | <u>12/31/2099</u>  |
|    | Levy:                | <u>3.034</u>   |
|    | Revenue:             | <u>\$3,320.77</u>  |

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