

HIGH PLAINS ESTATES METROPOLITAN DISTRICT

January 24, 2026

Division of Local Government
VIA: E-Filing Portal

RE: High Plains Estates Metropolitan District LG ID# 67950

Attached is the 2026 Budget for the High Plains Estates Metropolitan District in Weld County, Colorado, submitted pursuant to Section 29-1-116, C.R.S. This Budget was adopted on November 17, 2025. If there are any questions regarding the budget, please contact Mr. Eric Weaver, telephone number 970-926-6060.

The mill levy certified to the County Commissioners of Weld County is 0.000 mills for all general operating purposes, subject to statutory and/or TABOR limitations; 0.000 mills for G.O. bonds; 0.000 mills for refund/abatement; and (0.000) mills for Temporary Tax Credit/Mill Levy Reduction. Based on an assessed valuation of \$27,130 the total property tax revenue is \$0. Copies of the certification of mill levies sent to the County Commissioners for Weld County are 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)

Financial Management Provided By Marchetti & Weaver, LLC

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

Website & Email
www.mwcpaa.com
Admin@mwcpaa.com

Front Range Office
245 Century Circle, Suite 103
Louisville, CO 80027
(720) 210-9136

RESOLUTION
ADOPTING BUDGET, AND APPROPRIATING SUMS OF MONEY
AND CERTIFYING MILL LEVIES FOR THE CALENDAR YEAR 2026

The Board of Directors of High Plains Estates Metropolitan District (the “**Board**”), Town of Johnstown, Weld County, Colorado (the “**District**”), held a special meeting, via teleconference on November 17, 2025, at the hour of 9:30 a.m.

Prior to the meeting, each of the directors was notified of the date, time, and place of the budget meeting and the purpose for which it was called, and a notice of the meeting was posted or published in accordance with § 29-1-106, C.R.S.

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NOTICE AS TO PROPOSED 2026 BUDGET

NOTICE OF PUBLIC HEARING ON THE PROPOSED 2026 BUDGET
AND
NOTICE OF PUBLIC HEARING ON THE AMENDED 2025 BUDGET

The Board of Directors (the “**Board**”) of the HIGH PLAINS ESTATES METROPOLITAN DISTRICT (the “**District**”), will hold a public hearing via teleconference on NOVEMBER 17, 2025, at 9:30 AM to consider adoption of the District’s proposed 2026 budget (the “**Proposed Budget**”), and, if necessary, adoption of an amendment to the 2025 budget (the “**Amended Budget**”).

The public hearing can be joined using the following teleconference information:

<https://us06web.zoom.us/j/81043812756?pwd=ONbgMPyHSn1TtaYvh8Pn3DmNUpwtXI.1>

Meeting ID: 810 4381 2756

Passcode: 035558

Call-in Number: 720-707-2699

The Proposed Budget and Amended Budget are available for inspection by the public at the offices of Marchetti & Weaver, 245 Century Circle, Suite 103, Louisville, CO 80027.

Any interested elector of the District may file any objections to the Proposed Budget and Amended Budget at any time prior to the final adoption of the Proposed Budget or the Amended Budget by the Board.

The agenda for any meeting may be obtained at <https://highplainsestatesmetropolitandistrict.org/> or by calling (303) 858-1800.

BY ORDER OF THE BOARD OF DIRECTORS:

HIGH PLAINS ESTATES METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

/s/ WBA, PC

Published in: *Johnstown Breeze*

Published on: Thursday, November 13, 2025

WHEREAS, the Board has appointed its accountant to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

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

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was available for inspection by the public at a designated place, a public hearing was held and interested electors of the District were provided a public comment period and given the opportunity to file any objections to the proposed budget prior to the final adoption of the budget by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2026. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. Levy of Property Taxes. The Board does hereby certify the levy of property taxes for collection in 2026 as more specifically set out in the budget attached hereto.

Section 3. Mill Levy Adjustment. When developing the attached budget, consideration was given to any changes in the method of calculating assessed valuation, including any changes to the assessment ratios, or any constitutionally mandated tax credit, cut, or abatement, as authorized in the District's service plan. The Board hereby determines in good faith (such determination to be binding and final), that to the extent possible, the adjustments to the mill levies made to account for changes in Colorado law described in the prior sentence, and the actual tax revenues generated by the mill levies, are neither diminished nor enhanced as a result of those changes.

Section 4. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant, or other designee to certify to the Board of County Commissioners of Weld County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 5. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated from the revenue of each fund for the purposes stated.

Section 6. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager, or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 7. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

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ADOPTED NOVEMBER 17, 2025.

DISTRICT:

HIGH PLAINS ESTATES METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: 
Benjamin Wullschlaeger Jan 21, 2026 13:14:22 MST

Officer of the District

ATTEST:

By: 

STATE OF COLORADO
COUNTY OF WELD
HIGH PLAINS ESTATES METROPOLITAN DISTRICT

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held via teleconference on Monday, November 17, 2025, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this ____ day of November, 2025.



Signature

*[Signature page to Resolution Adopting Budget, and Appropriating Sums of Money
and Certifying Mill Levies for the Calendar Year 2026]*

EXHIBIT A
BUDGET DOCUMENT
BUDGET MESSAGE

HIGH PLAINS ESTATES METROPOLITAN DISTRICT

2026

BUDGET MESSAGE

High Plains Estates Metropolitan District is a 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 with the primary purposes to finance construction of public improvements as defined in the Service Plan for the district and to operate and maintain such public improvements that are not otherwise dedicated or conveyed to other governmental entities.

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.

REVENUE

The District certified a mill levy for 2026 collection of 0.000 mills and will therefore rely on developer advances to fund operations.

EXPENDITURES

The District budgeted for operational expenditures to be accounted for in the General Fund. The District did not budget for the issuance of bonds or capital spending so there is no budgeted activity in the Debt Service Fund or the Capital Fund.

High Plains Estates Metropolitan District
Statement of Net Position
September 30, 2025

	General Fund	Debt Service Fund	Capital Fund	Fixed Assets & LTD	Total
ASSETS					
CASH					
Checking- Chase Bank	13,347				13,347
ColoTrust	-				-
Pooled Cash	-	-	-		-
TOTAL CASH	13,347	-	-	-	13,347
OTHER CURRENT ASSETS					
Due From County Treasurer	-	-			-
Property Tax Receivable	-	-			-
Prepaid Expense	-				-
TOTAL OTHER CURRENT ASSETS	-	-	-	-	-
FIXED ASSETS					
Construction in Progress				-	-
TOTAL FIXED ASSETS	-	-	-	-	-
TOTAL ASSETS	13,347	-	-	-	13,347
LIABILITIES & DEFERRED INFLOWS					
CURRENT LIABILITIES					
Accounts Payable	6,252				6,252
Retainage Payable			-		-
TOTAL CURRENT LIABILITIES	6,252	-	-	-	6,252
DEFERRED INFLOWS					
Deferred Property Taxes	-	-			-
TOTAL DEFERRED INFLOWS	-	-	-	-	-
LONG-TERM LIABILITIES					
Developer Payable- Operations				56,710	56,710
Developer Payable- Capital				7,481	7,481
Accrued Int- Developer Payable- Ops				147	147
Accrued Int- Developer Payable- Cap				40	40
TOTAL LONG-TERM LIABILITIES	-	-	-	64,378	64,378
TOTAL LIAB & DEF INFLOWS	6,252	-	-	64,378	70,630
NET POSITION					
Amount to be Provided for Debt				(64,378)	(64,378)
Investment in Capital Assets				-	-
Fund Balance- Non-Spendable	-				-
Fund Balance- Restricted	987	-	-		987
Fund Balance- Assigned	-				-
Fund Balance- Unassigned	6,108				6,108
TOTAL NET POSITION	7,095	-	-	(64,378)	(57,283)
	=	=	=	=	=

	2024 Unaudited Actual	2025 Adopted Budget	Variance Positive (Negative)	2025 Forecast	YTD Thru 09/30/25 Actual	YTD Thru 09/30/25 Budget	Variance Positive (Negative)	2026 Adopted Budget	Budget Notes/Assumptions
PROPERTY TAXES									
Assessed Valuation	26,580	26,580		26,580				27,130	Final AV
Mill Levy - Operations	-	-		-				-	No Levy For 2026 (10 Mills Adj. Max)
Mill Levy - Debt Service Fund	-	-		-				-	No Levy For 2026 (40 Mills Adj. Max)
Total	-	-		-				-	No Levy For 2026 (50 Mills Adj. Max)
Property Tax Revenue - Operations	-	-		-				-	No Levy For 2026 (10 Mills Adj. Max)
Property Tax Revenue - Debt Service Fund	-	-		-				-	No Levy For 2026 (40 Mills Adj. Max)
Total	-	-		-				-	No Levy For 2026 (50 Mills Adj. Max)

High Plains Estates Metropolitan District
Statement of Revenues, Expenditures, & Changes In Fund Balance
Modified Accrual Basis For the Period Indicated

Print Date: 11/26/25

	2024 Unaudited Actual	2025 Adopted Budget	Variance Positive (Negative)	2025 Forecast	YTD Thru 09/30/25 Actual	YTD Thru 09/30/25 Budget	Variance Positive (Negative)	2026 Adopted Budget	Budget Notes/Assumptions
COMBINED FUNDS									
REVENUE									
Property taxes	-	-	-	-	-	-	-	-	No Levy For 2026 (50 Mills Adj. Max)
Specific ownership taxes	-	-	-	-	-	-	-	-	None for 2026
System Development Fees	-	-	-	-	-	-	-	-	-
Interest & Other Income	463	254,000	(253,600)	400	365	190,500	(190,135)	500	-
TOTAL REVENUE	463	254,000	(253,600)	400	365	190,500	(190,135)	500	
EXPENDITURES									
<u>Administration</u>									
Accounting, Audit, & Legal	27,847	55,000	33,000	22,000	12,452	41,250	28,798	55,000	Assume Increased Activity
Treasurer's fees	-	-	-	-	-	-	-	-	None for 2026
Election	-	10,000	3,000	7,000	6,379	8,000	1,621	1,000	Prep for 2027 Election
Insurance, Website, & Other	583	6,500	2,605	3,895	3,183	6,200	3,017	6,800	Insurance, Bank Fees, Misc Other
Contingency	-	50,000	50,000	-	-	37,500	37,500	50,000	-
Operations	-	-	-	-	-	-	-	-	Utilities, Snow Plowing, Landscaping, Other
<u>Debt Service</u>									
Bond Interest	-	571,725	571,725	-	-	285,863	285,863	-	See Debt Service Fund
Bond Principal	-	-	-	-	-	-	-	-	See Debt Service Fund
Debt Issuance Expense & Trustee Fees	-	532,560	532,560	-	-	532,560	532,560	-	-
<u>Capital Outlay</u>	7,481	7,575,340	7,575,340	-	-	7,538,340	7,538,340	-	Remaining Bond Funds Available
TOTAL EXPENDITURES	35,911	8,801,125	8,768,230	32,895	22,013	8,449,713	8,427,699	112,800	
REVENUE OVER / (UNDER) EXPENDITURES	(35,448)	(8,547,125)	8,514,630	(32,495)	(21,648)	(8,259,213)	8,237,564	(112,300)	
OTHER SOURCES / (USES)									
Developer Advances(Payments)	35,000	122,000	(84,000)	38,000	29,191	92,950	(63,759)	115,000	Estimated Need To Cover Operating Shortfall
Bond Proceeds & Premium	-	10,722,000	(10,722,000)	-	-	10,722,000	(10,722,000)	-	
TOTAL OTHER SOURCES / (USES)	35,000	10,844,000	(10,806,000)	38,000	29,191	10,814,950	(10,785,759)	115,000	
CHANGE IN FUND BALANCE	(448)	2,296,875	(2,291,370)	5,505	7,543	2,555,738	(2,548,195)	2,700	
BEGINNING FUND BALANCE	-	4,300	(4,748)	(448)	(448)	4,300	(4,748)	5,057	
ENDING FUND BALANCE	(448)	2,301,175	(2,296,118)	5,057	7,095	2,560,038	(2,552,943)	7,757	
COMPONENTS OF FUND BALANCE									
Non-Spendable	2,771	-	3,100	3,100	-	-	-	3,255	Prepaid Insurance & SDA Dues
TABOR Emergency Reserve	853	-	987	987	987	-	-	3,384	3% of operating expenditures
Restricted For Debt Service	-	2,296,375	(2,296,375)	-	-	-	-	-	Per Debt Service Fund
Restricted for Capital Projects	-	-	-	-	-	-	-	-	Per Capital Fund
Assigned For Next Year Budget Deficit	-	-	-	-	-	-	-	-	
Unassigned	(4,072)	4,800	(3,830)	970	6,108	-	-	1,118	
TOTAL ENDING FUND BALANCE	(448)	2,301,175	(2,296,118)	5,057	7,095			7,757	
	=	=	=	=	=			=	

No assurance is provided on these financial statements;
substantially all disclosures required by GAAP omitted.

High Plains Estates Metropolitan District
Statement of Revenues, Expenditures, & Changes In Fund Balance
Modified Accrual Basis For the Period Indicated

Print Date: 11/26/25

	2024 Unaudited Actual	2025 Adopted Budget	Variance Positive (Negative)	2025 Forecast	YTD Thru 09/30/25 Actual	YTD Thru 09/30/25 Budget	Variance Positive (Negative)	2026 Adopted Budget	Budget Notes/Assumptions
GENERAL FUND									
REVENUE									
Property Taxes - Operations	-	-	-	-	-	-	-	-	No Levy For 2026 (10 Mills Adj. Max)
Specific Ownership Taxes	-	-	-	-	-	-	-	-	None for 2026
Interest Income	-	-	-	-	-	-	-	-	
Other Income	463	-	400	400	365	-	365	500	Based on 2025 Forecast
TOTAL REVENUE	463	-	400	400	365	-	365	500	
EXPENDITURES									
<u>Administration</u>									
Accounting	15,307	25,000	13,000	12,000	7,109	18,750	11,641	25,000	Assume Increased Activity
Audit	-	-	-	-	-	-	-	-	Assume Audit Exemption- Included in Accounting
Engineering	-	-	-	-	-	-	-	-	None anticipated
Legal & Administration	12,540	30,000	20,000	10,000	5,343	22,500	17,157	30,000	Assume Increased Activity
Supplies, Bank, Bill.com	383	1,200	-	1,200	821	900	79	1,500	Bill.com Fees, Misc Other
Treasurer's Fees	-	-	-	-	-	-	-	-	None for 2026
Elections	-	10,000	3,000	7,000	6,379	8,000	1,621	1,000	Prep for 2027 Election
Insurance & SDA Dues	200	3,300	2,605	695	695	3,300	2,605	3,100	Liability Insurance & SDA dues
Website	-	2,000	-	2,000	1,667	2,000	333	2,200	ADA Compliance & Document Remediation
<u>Operations</u>									
Landscaping	-	-	-	-	-	-	-	-	None anticipated
Snow Removal	-	-	-	-	-	-	-	-	None anticipated
Water & Sewer	-	-	-	-	-	-	-	-	None anticipated
Utilities	-	-	-	-	-	-	-	-	None anticipated
Permits & Compliance	-	-	-	-	-	-	-	-	
<u>Capital</u>									
Capital Outlay	-	-	-	-	-	-	-	-	
<u>Contingency</u>									
Contingency & Emergencies	-	50,000	50,000	-	-	37,500	37,500	50,000	For Unforeseen Needs
TOTAL EXPENDITURES	28,430	121,500	88,605	32,895	22,013	92,950	70,937	112,800	
REVENUE OVER / (UNDER) EXPENDITURES	(27,967)	(121,500)	89,005	(32,495)	(21,648)	(92,950)	71,302	(112,300)	
OTHER SOURCES / (USES)									
Transfers In/(Out)	-	-	-	-	-	-	-	-	
Developer Advances	27,519	122,000	(84,000)	38,000	29,191	92,950	(63,759)	115,000	Estimated Need To Cover Operating Shortfall
Developer Repayment - Principal	-	-	-	-	-	-	-	-	
Developer Repayment - Interest	-	-	-	-	-	-	-	-	
TOTAL OTHER SOURCES / (USES)	27,519	122,000	(84,000)	38,000	29,191	92,950	(63,759)	115,000	
CHANGE IN FUND BALANCE	(447.83)	500	5,005	5,505	7,543	-	7,543	2,700	
BEGINNING FUND BALANCE	-	4,300	(4,748)	(448)	(448)	4,300	(4,748)	5,057	
ENDING FUND BALANCE	(448)	4,800	257	5,057	7,095	4,300	2,795	7,757	
	=	=	=	=	=	=	=	=	

No assurance is provided on these financial statements;
substantially all disclosures required by GAAP omitted.

	2024 Unaudited Actual	2025 Adopted Budget	Variance Positive (Negative)	2025 Forecast	YTD Thru 09/30/25 Actual	YTD Thru 09/30/25 Budget	Variance Positive (Negative)	2026 Adopted Budget	Budget Notes/Assumptions
DEBT SERVICE FUND									
REVENUE									No Anticipated Activity for 2026
Property Taxes	-	-	-	-	-	-	-	-	
Specific Ownership Taxes	-	-	-	-	-	-	-	-	
System Development Fees			-						
Interest Income	-	106,000	(106,000)	-	-	79,500	(79,500)	-	
TOTAL REVENUE	-	106,000	(106,000)	-	-	79,500	(79,500)	-	
EXPENDITURES									
Treasurer's Fees	-	-	-	-	-	-	-	-	
Bond Interest- Series A	-	571,725	571,725	-	-	285,863	285,863	-	
Bond Interest- Series B	-	-	-	-	-	-	-	-	
Bond Principal- Series A	-	-	-	-	-	-	-	-	
Bond Principal- Series B	-	-	-	-	-	-	-	-	
Paying Agent / Trustee Fees	-	-	-	-	-	-	-	-	
Cost of Issuance	-	532,560	532,560	-	-	532,560	532,560	-	
Contingency		-	-	-		-	-	-	
TOTAL EXPENDITURES	-	1,104,285	1,104,285	-	-	818,423	818,423	-	
REVENUE OVER / (UNDER) EXPENDITURES	-	(998,285)	998,285	-	-	(738,923)	738,923	-	
OTHER SOURCES / (USES)									
Transfers In/(Out)	-	(7,427,340)	7,427,340		-	(7,427,340)	7,427,340	-	
Bond Proceeds	-	10,722,000	(10,722,000)		-	10,722,000	(10,722,000)	-	
Bond Premium									
TOTAL OTHER SOURCES / (USES)	-	3,294,660	(3,294,660)	-	-	3,294,660	(3,294,660)	-	
CHANGE IN FUND BALANCE	-	2,296,375	(2,296,375)	-	-	2,555,738	(2,555,738)	-	
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	
ENDING FUND BALANCE	-	2,296,375	(2,296,375)	-	-	2,555,738	(2,555,738)	-	
COMPONENTS OF FUND BALANCE:	=	=	=		=	=	=	=	
Capitalized Interest Fund		1,299,375	(1,299,375)	-				-	
Reserve Fund		891,000	(891,000)	-				-	
Surplus Fund	-	106,000	(106,000)	-	-			-	
Bond Payment Fund	-	-	-	-	-			-	
Internal & Other Balances	-	-	-	-	-			-	
TOTAL ENDING FUND BALANCE	-	2,296,375	(2,296,375)	-	-			-	
	=	=	=	=	=			=	

High Plains Estates Metropolitan District
Statement of Revenues, Expenditures, & Changes In Fund Balance
Modified Accrual Basis For the Period Indicated

Print Date: 11/26/25

	2024 Unaudited Actual	2025 Adopted Budget	Variance Positive (Negative)	2025 Forecast	YTD Thru 09/30/25 Actual	YTD Thru 09/30/25 Budget	Variance Positive (Negative)	2026 Adopted Budget	Budget Notes/Assumptions
CAPITAL FUND									
REVENUE									
Interest Income	-	148,000	(148,000)	-	-	111,000	(111,000)	-	No Anticipated Activity for 2026
TOTAL REVENUE	-	148,000	(148,000)	-	-	111,000	(111,000)	-	
EXPENDITURES									
Accounting	-	-	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	-	-	
Engineering	7,481	-	-	-	-	-	-	-	
Performance Bonds	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	
Water- Potable	-	-	-	-	-	-	-	-	
Water- Non-Potable	-	-	-	-	-	-	-	-	
Water Shares	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	
Storm Sewer	-	-	-	-	-	-	-	-	
Traffic & Safety Controls	-	-	-	-	-	-	-	-	
Parks & Recreation	-	-	-	-	-	-	-	-	
Bank Fees	-	-	-	-	-	-	-	-	
Organizational Costs	-	-	-	-	-	-	-	-	
Developer Repayment- Principal	-	-	-	-	-	-	-	-	
Contingency/ Other Capital	-	7,575,340	7,575,340	-	-	7,538,340	7,538,340	-	
TOTAL EXPENDITURES	7,481	7,575,340	7,575,340	-	-	7,538,340	7,538,340	-	
REVENUE OVER / (UNDER) EXPENDITURES	(7,481)	(7,427,340)	7,427,340	-	-	(7,427,340)	7,427,340	-	
OTHER SOURCES / (USES)									
Transfers In/(Out)	-	7,427,340	(7,427,340)	-	-	7,427,340	(7,427,340)	-	
Developer Advance	7,481	-	-	-	-	-	-	-	
TOTAL OTHER SOURCES / (USES)	7,481	7,427,340	(7,427,340)	-	-	7,427,340	(7,427,340)	-	
CHANGE IN FUND BALANCE	-	-	-	-	-	-	-	-	
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	
	=	=	=		=	=	=	=	

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of WELD COUNTY, Colorado.On behalf of the HIGH PLAINS ESTATES METROPOLITAN DISTRICT,
(taxing entity)^Athe BOARD OF DIRECTORS
(governing body)^Bof the HIGH PLAINS ESTATES METROPOLITAN DISTRICT
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ \$27,130.00
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: \$ \$27,130.00
(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: 12/06/2025 for budget/fiscal year 2026.
(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>0.000</u> mills	\$ <u>0</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>0.000</u> > mills	\$ < <u>0</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>0</u> mills	\$ <u>0</u>
3. General Obligation Bonds and Interest ^J	<u>0.000</u> mills	\$ <u>0</u>
4. Contractual Obligations ^K	<u>0.000</u> mills	\$ <u>0</u>
5. Capital Expenditures ^L	<u>0.000</u> mills	\$ <u>0</u>
6. Refunds/Abatements ^M	<u>0.000</u> mills	\$ <u>0</u>
7. Other ^N (specify): <u>N/A</u>	<u>0.000</u> mills	\$ <u>0</u>
<u>N/A</u>	<u>0.000</u> mills	\$ <u>0</u>
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>0</u> mills	\$ <u>0</u>

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

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).