

CASTLE MEADOWS METROPOLITAN DISTRICT NO. 1

January 23, 2026

Division of Local Government
Via: E-Filing Portal

RE: Castle Meadows Metropolitan District No. 1
LG ID# 68124

Attached is the 2026 Budget for the Castle Meadows Metropolitan District No. 1 in Douglas County, Colorado, submitted pursuant to Section 29-1-116, C.R.S. This Budget was adopted on October 14, 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 Douglas County is 64.444 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 \$330 the total property tax revenue is \$21. A copy of the certification of mill levies sent to the County Commissioners for Douglas 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 Douglas 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 Castle Meadows Metropolitan District No. 1 (the “**Board**”), Town of Castle Rock, Douglas County, Colorado (the “**District**”), held a regular meeting, via teleconference on October 14, 2025, at the hour of 10:00 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

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

State of Colorado }
County of Douglas } ss

This Affidavit of Publication for the Douglas County News Press, a Weekly newspaper, printed and published for the County of Douglas, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made on 10/9/2025, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.

PUBLICATION DATES: October 9, 2025

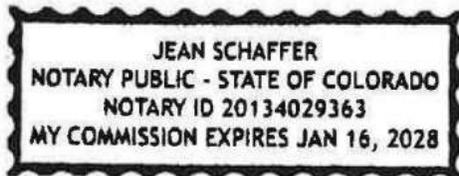


For The Douglas County News Press

State of Colorado }
County of Douglas } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Erin Adams, director of said newspaper, who is personally known to me to be the identical person in the above certificate on 10/9/2025. Erin Adams has verified to me that she has adopted an electronic signature to function as her signature on this document.

20134029363-525998
Jean Schaffer
Notary Public
My commission ends January 16, 2028



Public Notice

**NOTICE OF PUBLIC HEARING ON THE
PROPOSED 2026 BUDGETS
AND**

**NOTICE OF PUBLIC HEARING
ON THE AMENDED 2025 BUDGETS**

The Boards of Directors (collectively the "Boards") of the castle meadows METROPOLITAN DISTRICT NOS. 1-3 (collectively the "Districts"), will hold a public hearing on October 14, 2025, at 10:00 a.m. to consider adoption of the Districts' proposed 2026 budgets (the "Proposed Budgets"), and, if necessary, adoption of an amendment to the 2025 budgets (the "Amended Budgets").

<https://zoom.us/j/8830224247>

Password: 0000

Meeting ID: 883 022 4247

One tap mobile: +17193594580,,8830224247#,,,,*0000#

The Proposed Budgets and Amended Budgets 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 Districts may file any objections to the Proposed Budgets and Amended Budgets at any time prior to the final adoption of the Proposed Budgets or the Amended Budgets by the Boards.

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

**BY ORDER OF THE
BOARDS OF DIRECTORS:
CASTLE MEADOWS
METROPOLITAN DISTRICT NOS. 1-3,
quasi-municipal corporations and
political
subdivisions of the State of Colorado
/s/ WBA, PC**

Legal Notice No. DC 2076
Publication: October 9, 2025
Publisher: Douglas County News Press

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 Douglas 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.

[Remainder of Page Intentionally Left Blank]

ADOPTED OCTOBER 14, 2025.

DISTRICT:

CASTLE MEADOWS METROPOLITAN DISTRICT NO. 1, a quasi-municipal corporation and political subdivision of the State of Colorado

Signed by:
By: Lawrence P Jacobson

Officer of the District

ATTEST:

DocuSigned by:
By: Jake Schroeder

7FE830F442514BF...

STATE OF COLORADO
COUNTY OF DOUGLAS
CASTLE MEADOWS METROPOLITAN DISTRICT NO. 1

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 Tuesday, October 14, 2025, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 14th day of October, 2025.

DocuSigned by:
Jake Schroeder

Signature 7FE830F442514BF...

[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

CASTLE MEADOWS METROPOLITAN DISTRICT NO. 1

2026

BUDGET MESSAGE

Castle Meadows Metropolitan District No. 1 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 certified an operating mill levy for 2026 collection of 64.444 mills against the assessed valuation of \$330 resulting in total property tax revenues of \$21. Castle Meadows Metropolitan District No's 2 and 3 will also transfer property tax revenues less treasurer's fees to the District. The operating shortfall will be made up by developer advances.

EXPENDITURES

The District budgeted for operational expenses, which also includes the same for Castle Meadows Metropolitan District No's 2 and 3, to be accounted for in the General Fund, debt service on bonds (none budgeted for in 2026) to be accounted for in the Debt Service fund, and the capital expenditures (none budgeted for in 2026) to be accounted for in the Capital Fund.

Castle Meadows Metropolitan District No. 1
Statement of Net Position
August 31, 2025

	General Fund	Debt Service Fund	Capital Fund	Fixed Assets & LTD	Total
ASSETS					
CASH					
Chase Checking	-				-
Pooled Cash	-	-	-		-
TOTAL CASH	-	-	-	-	-
OTHER CURRENT ASSETS					
Due From County Treasurer	-	-			-
Property Tax Receivable	-	-			-
Prepaid Expense	1,350	-			1,350
Due From Developer	-				-
TOTAL OTHER CURRENT ASSETS	1,350	-	-	-	1,350
FIXED ASSETS					
Construction in Progress				-	-
Easements & Right of Ways				-	-
TOTAL FIXED ASSETS	-	-	-	-	-
TOTAL ASSETS	1,350	-	-	-	1,350
LIABILITIES & DEFERED INFLOWS					
CURRENT LIABILITIES					
Accounts Payable	21,373				21,373
Due to Town of Castle Rock	-				-
Retainage Payable			-		-
TOTAL CURRENT LIABILITIES	21,373	-	-	-	21,373
DEFERRED INFLOWS					
Deferred Property Taxes	-	-			-
TOTAL DEFERRED INFLOWS	-	-	-	-	-
LONG-TERM LIABILITIES					
Developer Payable- Operations				-	-
Developer Payable- Capital				-	-
Accrued Int- Developer Payable- Ops				-	-
Accrued Int- Developer Payable- Cap				-	-
TOTAL LONG-TERM LIABILITIES	-	-	-	-	-
TOTAL LIAB & DEF INFLOWS	21,373	-	-	-	21,373
NET POSITION					
Amount to be Provided for Debt				-	-
Investment in Capital Assets				-	-
Fund Balance- Non-Spendable	-				-
Fund Balance- Restricted	1,560	-	-		1,560
Fund Balance- Unassigned	(21,583)				(21,583)
TOTAL NET POSITION	(20,023)	-	-	-	(20,023)
	=	=	=	=	=

Castle Meadows Metropolitan District No. 1
 Statement of Revenues, Expenditures, & Changes In Fund Balance
 Modified Accrual Basis For the Period Indicated

Print Date: 12/6/25

	2024 Unaudited Actual	2025 Adopted Budget	Variance Positive (Negative)	2025 Forecast	YTD Thru 08/31/25 Actual	YTD Thru 08/31/25 Budget	Variance Positive (Negative)	2026 Adopted Budget	Budget Notes/Assumptions
PROPERTY TAXES									
Assessed Valuation	-	-	-	-				330	November Final AV
Mill Levy - Operations	-	-	-	-				64.444	Cap of 60 Mills Adjusted, All As Ops For 2026
Mill Levy - Debt Service Fund	-	-	-	-				-	No Levy for 2026 Collection- 50 Mills Adjusted Cap
Mill Levy - Town Contribution	-	-	-	-				-	Not Until Debt Levy Imposed- 5 Mills Adjusted
Total	-	-	-	-				64.444	Cap of 60 Mills Adjusted, All As Ops For 2026
Property Tax Revenue - Operations	-	-	-	-				21	Cap of 60 Mills Adjusted, All As Ops For 2026
Property Tax Revenue - Debt Service Fund	-	-	-	-				-	No Levy for 2026 Collection- 50 Mills Adjusted Cap
Property Tax Revenue - Town Contribution	-	-	-	-				-	Not Until Debt Levy Imposed- 5 Mills Adjusted
Total	-	-	-	-				21	Cap of 60 Mills Adjusted, All As Ops For 2026

Castle Meadows Metropolitan District No. 1
 Statement of Revenues, Expenditures, & Changes In Fund Balance
 Modified Accrual Basis For the Period Indicated

Print Date: 12/6/25

	2024 Unaudited Actual	2025 Adopted Budget	Variance Positive (Negative)	2025 Forecast	YTD Thru 08/31/25 Actual	YTD Thru 08/31/25 Budget	Variance Positive (Negative)	2026 Adopted Budget	Budget Notes/Assumptions
COMBINED FUNDS									
REVENUE									
Property Taxes	-	-	-	-	-	-	-	21	Cap of 60 Mills Adjusted, All As Ops For 2026 Per District 2 & 3 Budgets None Anticipated for 2026 6.5% of Property Taxes
Transfers from District 2 and 3	-	-	-	-	-	-	-	61	
State Property Tax Backfill	-	-	-	-	-	-	-	-	
Specific Ownership Taxes	-	-	-	-	-	-	-	1	
Interest & Other Income	-	-	-	-	-	-	-	-	
TOTAL REVENUE	-	-	-	-	-	-	-	84	
EXPENDITURES									
Administration									
Accounting	-	20,000	-	20,000	8,061	11,111	3,050	40,000	Financials, Budgets, AP, Audit Exemption
Audit	-	-	-	-	-	-	-	-	Assume Exemption, Included in Accounting
Legal	-	20,000	-	20,000	10,255	11,111	856	75,000	Assume Increased Activity
District Management	-	10,000	5,000	5,000	1,707	5,556	3,849	20,000	District Administration
Treasurer's Fees	-	-	1,000	-	-	-	-	0	1.5 % of Property Taxes
Election	-	3,000	1,000	3,000	-	1,667	1,667	1,000	Prep Work For 2027 Election
Insurance, Bonds & SDA Dues	-	2,500	-	2,500	-	1,389	1,389	7,500	Liability insurance & SDA dues- All 3 Districts
Miscellaneous	-	3,500	-	1,500	-	1,944	1,944	3,500	Bill.com Fees, Misc Other
Transfer of BRI Mill Levy	-	-	-	-	-	-	-	-	Taxes, less 1.5% Treasurers Fee
Contingency	-	41,000	41,000	-	-	22,778	22,778	100,000	For Potential Unforeseen Needs
Debt Service									
Bond Interest	-	-	-	-	-	-	-	-	Bond Structure TBD- Will Amend Budget If Needed
Bond Principal	-	-	-	-	-	-	-	-	Bond Structure TBD- Will Amend Budget If Needed
Debt Issuance & Trustee Fees	-	-	-	-	-	-	-	-	Bond Structure TBD- Will Amend Budget If Needed
Capital Outlay									
-	-	-	-	-	-	-	-	-	Capital TBD- Will Amend Budget If Needed
TOTAL EXPENDITURES	-	100,000	48,000	52,000	20,023	55,556	35,532	247,000	
REVENUE OVER / (UNDER) EXPENDITURES	-	(100,000)	48,000	(52,000)	(20,023)	55,556	(35,532)	(246,917)	
OTHER SOURCES / (USES)									
Developer Advances	-	110,000	(43,000)	67,000	-	61,111	(61,111)	250,000	Advances to Cover Shortfalls
Bond Proceeds & Premium	-	-	-	-	-	-	-	-	
TOTAL OTHER SOURCES / (USES)	-	110,000	(43,000)	67,000	-	61,111	(61,111)	250,000	
CHANGE IN FUND BALANCE	-	10,000	5,000	15,000	(20,023)	5,556	(25,579)	3,083	
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	15,000	
ENDING FUND BALANCE	-	10,000	5,000	15,000	(20,023)	5,556	(25,579)	18,083	
COMPONENTS OF FUND BALANCE	=	=	=	=	=	=	=	=	
Non-Spendable	-	2,625	4,875	7,500	-	-	-	7,875	Prepaid Insurance & SDA Dues
TABOR Emergency Reserve	-	3,000	(1,440)	1,560	1,560	-	-	7,410	3% of Operating Expenditures
Restricted For Debt Service	-	-	-	-	-	-	-	-	Per Debt Service Fund
Restricted for Capital Projects	-	-	-	-	-	-	-	-	Per Capital Fund
Unassigned	-	4,375	1,565	5,940	(21,583)	-	-	2,798	Remaining Available
TOTAL ENDING FUND BALANCE	-	10,000	5,000	15,000	(20,023)	5,556	(25,579)	18,083	
=	=	=	=	=	=	=	=	=	

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

Castle Meadows Metropolitan District No. 1
 Statement of Revenues, Expenditures, & Changes In Fund Balance
 Modified Accrual Basis For the Period Indicated

Print Date: 12/6/25

	2024 Unaudited Actual	2025 Adopted Budget	Variance Positive (Negative)	2025 Forecast	YTD Thru 08/31/25 Actual	YTD Thru 08/31/25 Budget	Variance Positive (Negative)	2026 Adopted Budget	Budget Notes/Assumptions
GENERAL FUND									
REVENUE									
Property Taxes - Operations	-	-	-	-	-	-	-	21	Cap of 60 Mills Adjusted, All As Ops For 2026 Not Until Debt Levy Imposed- 5 Mills Adjusted None Anticipated for 2026 6.5% of Property Taxes Per District No. 2 Budget Per District No. 3 Budget
Property Taxes - Town IGA	-	-	-	-	-	-	-	-	
State Property Tax Backfill	-	-	-	-	-	-	-	-	
Specific Ownership Taxes	-	-	-	-	-	-	-	1	
Property Tax Transfer - District No. 2	-	-	-	-	-	-	-	32	
Property Tax Transfer - District No. 3	-	-	-	-	-	-	-	29	
Interest Income	-	-	-	-	-	-	-	-	
Misc. Income	-	-	-	-	-	-	-	-	
TOTAL REVENUE	-	-	-	-	-	-	-	84	
EXPENDITURES									
<u>Administration</u>									
Accounting	-	20,000	-	20,000	8,061	11,111	3,050	40,000	Financials, Budgets, AP, Audit Exemption Assume Exemption, Included in Accounting Assume Increased Activity District Administration Bill.com Fees, Misc Other ADA Compliance & Document Remediation 1.5 % of Property Taxes Prep Work For 2027 Election Liability insurance & SDA dues- All 3 Districts Taxes, less 1.5% Treasurers Fee For Potential Unforeseen Needs
Audit	-	-	-	-	-	-	-	-	
Legal	-	20,000	-	20,000	10,255	11,111	856	75,000	
District Management	-	10,000	5,000	5,000	1,707	5,556	3,849	20,000	
Supplies, Bank, Bill.com	-	1,500	1,000	500	-	833	833	1,500	
Website Maintenance	-	2,000	1,000	1,000	-	1,111	1,111	2,000	
Treasurer's Fees	-	-	-	-	-	-	-	0	
Elections	-	3,000	-	3,000	-	1,667	1,667	1,000	
Insurance & SDA Dues	-	2,500	-	2,500	-	1,389	1,389	7,500	
Transfer of Town Mill Levy	-	-	-	-	-	-	-	-	
Contingency	-	41,000	41,000	-	-	22,778	22,778	100,000	
TOTAL EXPENDITURES	-	100,000	48,000	52,000	20,023	55,556	35,532	247,000	
REVENUE OVER / (UNDER) EXPENDITURES	-	(100,000)	48,000	(52,000)	(20,023)	(55,556)	35,532	(246,917)	
OTHER SOURCES / (USES)									
Transfers In/(Out)	-	-	-	-	-	-	-	-	To Cover Shortfall
Developer Advances	-	110,000	(43,000)	67,000	-	61,111	(61,111)	250,000	
Developer Repayment - Principal	-	-	-	-	-	-	-	-	
TOTAL OTHER SOURCES / (USES)	-	110,000	(43,000)	67,000	-	61,111	(61,111)	250,000	
CHANGE IN FUND BALANCE	-	10,000	5,000	15,000	(20,023)	5,556	(25,579)	3,083	
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	15,000	
ENDING FUND BALANCE	-	10,000	5,000	15,000	(20,023)	5,556	(25,579)	18,083	
	=	=	=	=	=	=	=	=	

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

Castle Meadows Metropolitan District No. 1
 Statement of Revenues, Expenditures, & Changes In Fund Balance
 Modified Accrual Basis For the Period Indicated

Print Date: 12/6/25

	2024 Unaudited Actual	2025 Adopted Budget	Variance Positive (Negative)	2025 Forecast	YTD Thru 08/31/25 Actual	YTD Thru 08/31/25 Budget	Variance Positive (Negative)	2026 Adopted Budget	Budget Notes/Assumptions
DEBT SERVICE FUND									
REVENUE									
Property Taxes	-	-	-	-	-	-	-	-	No Levy for 2026 Collection- 50 Mills Adjusted Cap
Specific Ownership Taxes	-	-	-	-	-	-	-		
Interest Income	-	-	-	-	-	-	-		
TOTAL REVENUE	-	-	-	-	-	-	-	-	
EXPENDITURES									
Treasurer's Fees	-	-	-	-	-	-	-	-	Bond Structure TBD- Will Amend Budget If Needed
Bond Interest	-	-	-	-	-	-	-		
Bond Principal	-	-	-	-	-	-	-		
Bank Charges	-	-	-	-	-	-	-	-	Bond Structure TBD- Will Amend Budget If Needed
Paying Agent / Trustee Fees	-	-	-	-	-	-	-		
Cost of Issuance	-	-	-	-	-	-	-		
Contingency	-	-	-	-	-	-	-	-	Bond Structure TBD- Will Amend Budget If Needed
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	
REVENUE OVER / (UNDER) EXPENDITURES	-	-	-	-	-	-	-	-	
OTHER SOURCES / (USES)									
Transfers In/(Out)	-	-	-	-	-	-	-	-	Bond Structure TBD- Will Amend Budget If Needed
Bond Proceeds	-	-	-	-	-	-	-		
Bond Premium	-	-	-	-	-	-	-		
TOTAL OTHER SOURCES / (USES)	-	-	-	-	-	-	-	-	
CHANGE IN FUND BALANCE	-	-	-	-	-	-	-	-	
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	
COMPONENTS OF FUND BALANCE:									
Capitalized Interest Fund		=	=		=	=	=	=	
Surplus Fund	-	-	-	-	-	-	-	-	
Bond Payment Fund	-	-	-	-	-	-	-	-	
Internal & Other Balances	-	-	-	-	-	-	-	-	
TOTAL ENDING FUND BALANCE	-	-	-	-	-	-	-	-	
	=	=	=	=	=	=	=	=	

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

Castle Meadows Metropolitan District No. 1
 Statement of Revenues, Expenditures, & Changes In Fund Balance
 Modified Accrual Basis For the Period Indicated

Print Date: 12/6/25

	2024 Unaudited Actual	2025 Adopted Budget	Variance Positive (Negative)	2025 Forecast	YTD Thru 08/31/25 Actual	YTD Thru 08/31/25 Budget	Variance Positive (Negative)	2026 Adopted Budget	Budget Notes/Assumptions
CAPITAL FUND									
REVENUE									
Interest Income	-	-	-	-	-	-	-	-	
TOTAL REVENUE	-	-	-	-	-	-	-	-	
EXPENDITURES									
Accounting	-	-	-	-	-	-	-	-	Capital TBD- Will Amend Budget If Needed
Legal	-	-	-	-	-	-	-	-	Capital TBD- Will Amend Budget If Needed
Bank Fees	-	-	-	-	-	-	-	-	Capital TBD- Will Amend Budget If Needed
Engineering	-	-	-	-	-	-	-	-	Capital TBD- Will Amend Budget If Needed
Streets	-	-	-	-	-	-	-	-	Capital TBD- Will Amend Budget If Needed
Water	-	-	-	-	-	-	-	-	Capital TBD- Will Amend Budget If Needed
Sewer	-	-	-	-	-	-	-	-	Capital TBD- Will Amend Budget If Needed
Storm Sewer	-	-	-	-	-	-	-	-	Capital TBD- Will Amend Budget If Needed
Parks & Recreation	-	-	-	-	-	-	-	-	Capital TBD- Will Amend Budget If Needed
Organizational Costs	-	-	-	-	-	-	-	-	Capital TBD- Will Amend Budget If Needed
Contingency	-	-	-	-	-	-	-	-	Capital TBD- Will Amend Budget If Needed
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	
REVENUE OVER / (UNDER) EXPENDITURES	-	-	-	-	-	-	-	-	
OTHER SOURCES / (USES)									
Transfers In/(Out)	-	-	-	-	-	-	-	-	
Developer Advance	-	-	-	-	-	-	-	-	
Developer Repayment	-	-	-	-	-	-	-	-	
TOTAL OTHER SOURCES / (USES)	-	-	-	-	-	-	-	-	
CHANGE IN FUND BALANCE	-	-	-	-	-	-	-	-	
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	
	=	=	=	=	=	=	=	=	

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

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO The County Commissioners of Douglas County, Colorado
On behalf of the Castle Meadows Metro District 1
the Board of Directors
of the Castle Meadows Metro District 1**

Hereby officially certifies the following mills to be levied against the taxing entity's **GROSS** assessed valuation of: **\$330** Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area 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: **\$330**

Submitted: *Eric Weaver* for budget/fiscal year 2026

PURPOSE	LEVY	REVENUE
1. General Operating Expenses	64.444 mills	\$21
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction	-0.000 mills	-\$0
SUBTOTAL FOR GENERAL OPERATING:	64.444 mills	\$21
3. General Obligation Bonds and Interest	0.000 mills	\$0
4. Contractual Obligations	0.000 mills	\$0
5. Capital Expenditures	0.000 mills	\$0
6. Refunds/Abatements	0.000 mills	\$0
7. Other	0.000 mills	\$0
8. Judgment	0.000 mills	\$0
TOTAL:	64.444 mills	\$21

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, CONTRACT, OTHER, AND/OR JUDGMENT:

BONDS

No Bonds Available

CONTRACTS

No Contracts Available

OTHER

No Other Available

JUDGMENT

No Judgements Available

Explanation of Change:

Generated On 12/09/2025