

WHEATLY METROPOLITAN DISTRICT

December 24, 2025

Division of Local Government
Via: E-Filing Portal

RE: Wheatly Metropolitan District

LG ID# 68093

Attached is the 2026 Budget for the Wheatly Metropolitan District in Weld County, Colorado, submitted pursuant to Section 29-1-116, C.R.S. This Budget was adopted on September 22, 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 0.000 mills for all general operating purposes, subject to statutory and/or TABOR limitations; 0.00 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 \$4,910 the total property tax revenue is \$0.00. 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)

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 Wheatly Metropolitan District (the “**Board**”), Town of Frederick, Weld County, Colorado (the “**District**”), held a regular meeting, via teleconference on September 22, 2025, at the hour of 11:30 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 WHEATLY METROPOLITAN DISTRICT (the "District"), will hold a public hearing via teleconference on MONDAY, SEPTEMBER 22, 2025 at 11:30 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/81602772882>
Meeting ID: 816 0277 2882
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 www.wheatlymetropolitandistrict.com or by calling (303) 858-1800. BY ORDER OF THE BOARD OF DIRECTORS: WHEATLY METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

/s/ WBA, PC

Published: Longmont Times Call September 17, 2025-2134124

Prairie Mountain Media, LLC

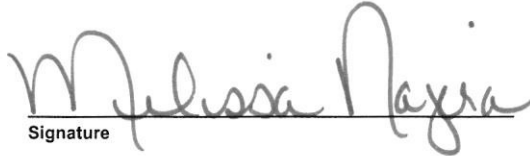
PUBLISHER'S AFFIDAVIT

County of Boulder
State of Colorado

The undersigned, Agent, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Longmont Times Call*.
2. The *Longmont Times Call* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Boulder County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the *Longmont Times Call* in Boulder County on the following date(s):

Sep 17, 2025


Signature

Subscribed and sworn to me before me this
17th day of September 2025.


Notary Public

(SEAL)

SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES JULY 31, 2029

Account: 1051175
Ad Number: 2134124
Fee: \$31.90

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 SEPTEMBER 22, 2025.

DISTRICT:

WHEATLY METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: 
John Landwehr (Oct 7, 2025 12:21:44 MDT)
Officer of the District


ATTEST:

By: 
Matt Haskell (Oct 1, 2025 08:28:59 MDT)

STATE OF COLORADO
COUNTY OF WELD
WHEATLY 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, September 22, 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 September, 2025.


Matt Haskell (Oct 1, 2025 08:28:59 MDT)
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

WHEATLY METROPOLITAN DISTRICT

2026

BUDGET MESSAGE

Wheatly 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 not certify a mill levy for 2026 collection. Developer advances will be used to fund the operating costs of the District.

EXPENDITURES

The District budgeted for operational expenses to be accounted for in the General Fund, debt service on bonds (none anticipated in 2026) to be accounted for in the Debt Service fund, and the capital expenditures (none anticipated in 2026) to be accounted for in the Capital Projects Fund.

Wheatly Metropolitan District
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	-	-			-
Due From Developer	-				-
TOTAL OTHER CURRENT ASSETS	-	-	-	-	-
FIXED ASSETS					
Construction in Progress				-	-
Easements & Right of Ways				-	-
TOTAL FIXED ASSETS	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
LIABILITIES & DEFERED INFLOWS					
CURRENT LIABILITIES					
Accounts Payable	5,122				5,122
Due to Town of Frederick	-				-
Retainage Payable			-		-
TOTAL CURRENT LIABILITIES	5,122	-	-	-	5,122
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	5,122	-	-	-	5,122
NET POSITION					
Amount to be Provided for Debt				-	-
Investment in Capital Assets				-	-
Fund Balance- Non-Spendable	-				-
Fund Balance- Restricted	945	-	-		945
Fund Balance- Unassigned	(6,067)				(6,067)
TOTAL NET POSITION	(5,122)	-	-	-	(5,122)
	=	=	=	=	=

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

Print Date: 11/29/25

	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	-	4,650	-	4,650			4,910	November Final AV	
Mill Levy - Operations	-	-	-	-			-	None for 2026, 7 Mills Adjusted Anticipated	
Mill Levy - Town Contribution	-	-	-	-			-	Not Until Debt Levy Imposed- 3 Mills Adjusted	
Mill Levy - Debt Service Fund	-	-	-	-			-	None for 2026, 40 Mills Adjusted Anticipated	
Total Mill Levy	-	-	-	-			-	Total Max of 50 Mills, Adjusted- None For 2026	
Property Tax Revenue - Operations	-	-	-	-			-	None for 2026, 7 Mills Adjusted Anticipated	
Property Tax Revenue - Town Contribution	-	-	-	-			-	Not Until Debt Levy Imposed- 3 Mills Adjusted	
Property Tax Revenue - Debt Service Fund	-	-	-	-			-	None for 2026, 40 Mills Adjusted Anticipated	
Total Property Taxes	-	-	-	-			-	Total Max of 50 Mills, Adjusted- None For 2026	

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

Print Date: 11/29/25

	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	-	-	-	-	-	-	-	-	Total Max of 50 Mills, Adjusted- None For 2026 4.5% of Property Taxes
Specific Ownership Taxes	-	-	-	-	-	-	-	-	
Interest & Other Income	-	-	-	-	-	-	-	-	
TOTAL REVENUE	-	-	-	-	-	-	-	-	
EXPENDITURES									
<u>Administration</u>									
Accounting	-	-	(10,000)	10,000	1,527	-	(1,527)	20,000	Financials, Budgets, AP, Audit Exemption
Audit	-	-	-	-	-	-	-	-	Exemption Included in Accounting
Legal	-	30,000	15,000	15,000	3,185	20,000	16,815	30,000	Legal
District Management	-	-	-	-	-	-	-	-	Provided Under Legal
Treasurer's Fees	-	-	-	-	-	-	-	-	1.5 % of property taxes
Election	-	2,500	(2,500)	5,000	410	2,500	2,090	3,000	Assume Canceled
Insurance, Bonds & SDA Dues	-	3,000	3,000	-	-	3,000	3,000	2,500	Liability Insurance & SDA dues
Miscellaneous	-	-	(1,500)	1,500	-	-	-	3,500	Bill.com Fees, Misc Other
Transfer of Contribution Mill Levy	-	-	-	-	-	-	-	-	Taxes, Less 1.5% Treasurers Fee
Contingency	-	11,365	11,365	-	-	7,577	7,577	41,000	For Potential Unforeseen Needs
<u>Debt Service</u>									
Bond Interest	-	-	-	-	-	-	-	-	No Bond Issuance Anticipated
Bond Principal	-	-	-	-	-	-	-	-	No Bond Issuance Anticipated
Debt Issuance & Trustee Fees	-	-	-	-	-	-	-	-	No Bond Issuance Anticipated
<u>Capital Outlay</u>									
-	-	-	-	-	-	-	-	-	None Anticipated
TOTAL EXPENDITURES	-	46,865	15,365	31,500	5,122	33,077	27,955	100,000	
REVENUE OVER / (UNDER) EXPENDITURES	-	(46,865)	15,365	(31,500)	(5,122)	33,077	(27,955)	(100,000)	
OTHER SOURCES / (USES)									
Developer Advances	-	49,000	(7,500)	41,500	-	33,077	(33,077)	100,000	Advances to Cover Shortfalls
Bond Proceeds & Premium	-	-	-	-	-	-	-	-	
TOTAL OTHER SOURCES / (USES)	-	49,000	(7,500)	41,500	-	33,077	(33,077)	100,000	
CHANGE IN FUND BALANCE	-	2,135	7,865	10,000	(5,122)	-	(5,122)	-	
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	10,000	
ENDING FUND BALANCE	-	2,135	7,865	10,000	(5,122)	-	(5,122)	10,000	
COMPONENTS OF FUND BALANCE									
Non-Spendable	-	-	2,500	2,500	-	-	-	2,625	Prepaid Insurance & SDA Dues
TABOR Emergency Reserve	-	-	945	945	945	-	-	3,000	3% of operating expenditures
Restricted For Debt Service	-	-	-	-	-	-	-	-	Per Debt Service Fund
Restricted For Capital Projects	-	-	-	-	-	-	-	-	Per Capital Fund
Unassigned	-	2,135	4,420	6,555	(6,067)	-	-	4,375	Remaining Available
TOTAL ENDING FUND BALANCE	-	2,135	7,865	10,000	(5,122)	-	(5,122)	10,000	
=	=	=	=	=	=	=	=	=	

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

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

Print Date: 11/29/25

	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	-	-	-	-	-	-	-	-	None for 2026, 7 Mills Adjusted Anticipated Not Until Debt Levy Imposed- 3 Mills Adjusted 4.5% of Property Taxes
Property Taxes - Town IGA	-	-	-	-	-	-	-		
Specific Ownership Taxes	-	-	-	-	-	-	-		
Interest Income	-	-	-	-	-	-	-		
Misc. Income	-	-	-	-	-	-	-		
TOTAL REVENUE	-	-	-	-	-	-	-		
EXPENDITURES									
<u>Administration</u>									
Accounting	-	-	(10,000)	10,000	1,527	-	(1,527)	20,000	Financials, Budgets, AP, Audit Exemption
Audit	-	-	-	-	-	-	-	-	Exemption Included in Accounting
Legal	-	30,000	15,000	15,000	3,185	20,000	16,815	30,000	Legal
District Management	-	-	-	-	-	-	-	-	Provided Under Legal
Supplies, Bank, Bill.com	-	-	(500)	500	-	-	-	1,500	Bill.com Fees, Misc Other
Website Maintenance	-	-	(1,000)	1,000	-	-	-	2,000	ADA Compliance & Document Remediation
Treasurer's Fees	-	-	-	-	-	-	-	-	1.5 % of property taxes
Elections	-	2,500	(2,500)	5,000	410	2,500	2,090	3,000	Assume Canceled
Insurance & SDA Dues	-	3,000	3,000	-	-	3,000	3,000	2,500	Liability Insurance & SDA dues
Transfer of Contribution Mill Levy	-	-	-	-	-	-	-	-	Taxes, Less 1.5% Treasurers Fee
Contingency / Emergencies	-	11,365	11,365	-	-	7,577	7,577	41,000	For Potential Unforeseen Needs
TOTAL EXPENDITURES	-	46,865	15,365	31,500	5,122	33,077	27,955	100,000	
REVENUE OVER / (UNDER) EXPENDITURES	-	(46,865)	15,365	(31,500)	(5,122)	(33,077)	27,955	(100,000)	
OTHER SOURCES / (USES)									
Transfers In/(Out)	-	-	-	-	-	-	-	-	Advances to Cover Shortfalls
Developer Advances	-	49,000	(7,500)	41,500	-	33,077	(33,077)	100,000	
Developer Repayment - Principal	-	-	-	-	-	-	-	-	
TOTAL OTHER SOURCES / (USES)	-	49,000	(7,500)	41,500	-	33,077	(33,077)	100,000	
CHANGE IN FUND BALANCE	-	2,135	7,865	10,000	(5,122)	-	(5,122)	-	
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	10,000	
ENDING FUND BALANCE	-	2,135	7,865	10,000	(5,122)	-	(5,122)	10,000	

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

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

Print Date: 11/29/25

	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	-	-	-	-	-	-	-	-	Total Max of 50 Mills, Adjusted- None For 2026 4.5% of Property Taxes
Specific Ownership Taxes	-	-	-	-	-	-	-		
Interest Income	-	-	-	-	-	-	-		
TOTAL REVENUE	-	-	-	-	-	-	-	-	
EXPENDITURES									
Treasurer's Fees	-	-	-	-	-	-	-	-	1.5 % of property taxes
Bond Interest	-	-	-	-	-	-	-	-	No Bond Issuance Anticipated
Bond Principal	-	-	-	-	-	-	-	-	No Bond Issuance Anticipated
Bank Charges	-	-	-	-	-	-	-	-	
Paying Agent / Trustee Fees	-	-	-	-	-	-	-	-	No Bond Issuance Anticipated
Cost of Issuance	-	-	-	-	-	-	-	-	No Bond Issuance Anticipated
Contingency	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	
REVENUE OVER / (UNDER) EXPENDITURES	-	-	-	-	-	-	-	-	
OTHER SOURCES / (USES)									
Transfers In/(Out)	-	-	-	-	-	-	-	-	No Bond Issuance Anticipated
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.

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

Print Date: 11/29/25

	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	-	-	-	-	-	-	-	-	None Anticipated
Legal	-	-	-	-	-	-	-	-	None Anticipated
Bank Fees	-	-	-	-	-	-	-	-	None Anticipated
Engineering	-	-	-	-	-	-	-	-	None Anticipated
Streets	-	-	-	-	-	-	-	-	None Anticipated
Water	-	-	-	-	-	-	-	-	None Anticipated
Sewer	-	-	-	-	-	-	-	-	None Anticipated
Storm Sewer	-	-	-	-	-	-	-	-	None Anticipated
Parks & Recreation	-	-	-	-	-	-	-	-	None Anticipated
Organizational Costs	-	-	-	-	-	-	-	-	None Anticipated
Town IGA	-	-	-	-	-	-	-	-	None Anticipated
Contingency	-	-	-	-	-	-	-	-	None Anticipated
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: County Commissioners¹ of WELD COUNTY, Colorado.

On behalf of the WHEATLY METROPOLITAN DISTRICT,
 (taxing entity)^A
 the BOARD OF DIRECTORS
 (governing body)^B
 of the WHEATLY METROPOLITAN DISTRICT
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ \$4,910.00 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: \$ \$4,910.00 (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: 11/29/2025 for budget/fiscal year 2026.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

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

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.

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).