

**CUMBERLAND GREEN METROPOLITAN
DISTRICT RESOLUTION NO. 2025-02**

RESOLUTION

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING THE 2026 BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND CERTIFYING THE GENERAL FUND MILL LEVY FOR THE CUMBERLAND GREEN METROPOLITAN DISTRICT, EL PASO COUNTY, 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 of the Cumberland Green Metropolitan District authorized its consultants to prepare and submit a proposed budget to said governing body no later than October 15, 2025; and

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

WHEREAS, upon due and proper notice, posted in accordance with Colorado Law and published in a newspaper having general circulation within the boundaries of the District, pursuant to statute, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on December 8, 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 § 29-1-301, C.R.S., and Article X, § 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 CUMBERLAND GREEN METROPOLITAN DISTRICT OF EL PASO COUNTY, COLORADO, AS FOLLOWS:

Section 1. 2026 Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto as **Exhibit A**, are accepted and approved.

Section 2. 2026 Budget Expenditures. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto as **Exhibit A**, are accepted and approved.

Section 3. Adoption of Budget for 2026. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby

approved and adopted by the Board as the true and accurate budget of the Cumberland Green Metropolitan District for fiscal year 2026.

Section 4. Levy of General Property Taxes.


- A. Levy for Debt Retirement Expense. That the foregoing budget indicates that the amount of money necessary to balance the General Fund budget for meeting general obligation debt retirement expenses is \$258,351. That, for the purposes of meeting the general obligation debt retirement expenses of the District during the 2026 budget year, there is hereby levied a tax of 15.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2025.
- B. Levy for General Operations Expense. That the foregoing budget indicates that the amount of money necessary to balance the General Fund budget for meeting general operations expenses is \$299,686. That, for the purposes of meeting the general operations expenses of the District during the 2026 budget year, there is hereby levied a tax of 12.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2025.

Section 5. Property Tax and Fiscal Year Spending Limits. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.

Section 6. Certification. The District's manager is hereby authorized and directed to immediately certify to the Board of County Commissioners of El Paso County, the mill levies for the District hereinabove determined and set.

Section 7. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto as **Exhibit A**, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

ADOPTED AND APPROVED this 8th day of December 2025.

By: 
Terry Wherry,
Chairman of the Board of Directors

ATTEST:


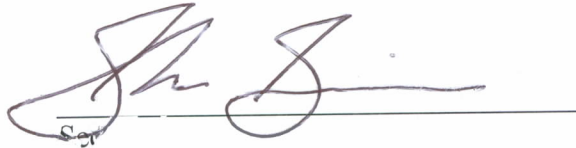


EXHIBIT A
BUDGET DOCUMENT

I Shawn Simmons, Vice President of the Board of Directors of the Cumberland Green Metropolitan District, El Paso County, Colorado, do hereby certify that the foregoing pages constitute a true and correct copy of the record of proceedings of the Board of said District, adopted at a meeting of the Board held VIA Zoom on December 8, 2025, at 6:00 p.m., 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. Further, I hereby certify that the attached budget is a true and accurate copy of the 2026 Budget of the District.

(S E A I)



CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of El Paso County, Colorado.On behalf of the Cumberland Green Metropolitan District
(taxing entity)^Athe Board of Directors
(governing body)^Bof the Cumberland Green Metropolitan District
(local government)^C

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 17,223,380
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 \$ 17,223,380
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:

(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/08/2025 for budget/fiscal year 2026
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>12.000</u> mills	\$ <u>299,686</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>12.000</u> mills	<u>206,681</u>
3. General Obligation Bonds and Interest ^J	<u>38.000</u> mills	\$ <u>654,488</u>
<Minus> Temporary Debt Service Tax Credit/ 4. Temporary Mill Levy Rate Reduction ^K	<23.000> mills	<\$396,138>
5. Debt Service Bonds and Interest ^L	<u>15.000</u> mills	\$ <u>258,351</u>
6. Capital Expenditures ^M	_____ Mills	\$ _____
7. Refunds/Abatements ^N	_____ mills	\$ _____
8. Other ^O (specify): _____	_____ mills	\$ _____
_____	_____	_____

TOTAL: [Sum of General
Operating Subtotal and
Lines 3 to 7]

27.000**mills****\$465,032**

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).

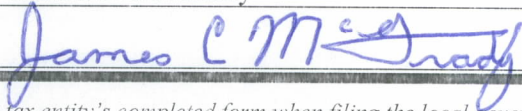
Contact person:
(print)

James C. McGrady

Daytime

phone: 719-494-3782

Signed:



Title:

District Manager

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) 866-2156.

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:

1.	Purpose of Issue:	Public Infrastructure
	Series:	\$5,700,000 GO Limited Tax Refunding and Improvement Note, Series 2015
	Date of Issue:	November 19, 2015
	Coupon Rate:	5.25%
	Maturity Date:	12/01/2045
	Levy:	15.000 (Includes Temporary 23.000 mill reduction)
	Revenue:	\$258,351

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

CONTRACTS

3.	Purpose of Contract:	_____
	Title:	_____
	Date:	_____
	Principal Amount:	_____
	Maturity Date:	_____
	Levy:	_____
	Revenue:	_____

4.	Purpose of Contract:	_____
	Title:	_____
	Date:	_____
	Principal Amount:	_____
	Maturity Date:	_____
	Levy:	_____
	Revenue:	_____

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

Notes:

^A Taxing Entity—A jurisdiction authorized by law to impose ad valorem property taxes on taxable property located within its territorial limits (please see notes B, C, and H below). For purposes of the DLG 70 only, a taxing entity is also a geographic area formerly located within a *taxing entity's* boundaries for which the county assessor certifies a valuation for assessment and which is responsible for payment of its share until retirement of financial obligations incurred by the *taxing entity* when the area was part of the *taxing entity*. For example: an area of excluded property formerly within a special district with outstanding general obligation debt at the time of the exclusion or the area located within the former boundaries of a dissolved district whose outstanding general obligation debt service is administered by another local government^C.

^B Governing Body—The board of county commissioners, the city council, the board of trustees, the board of directors, or the board of any other entity that is responsible for the certification of the *taxing entity's* mill levy. For example: the board of county commissioners is the governing board ex officio of a county public improvement district (PID); the board of a water and sanitation district constitutes ex officio the board of directors of the water subdistrict.

^C Local Government - For purposes of this line on Page 1 of the DLG 70, the local government is the political subdivision under whose authority and within whose boundaries the *taxing entity* was created. The local government is authorized to levy property taxes on behalf of the *taxing entity*. For example, for the purposes of this form:

1. a municipality is both the local government and the *taxing entity* when levying its own levy for its entire jurisdiction;
2. a city is the local government when levying a tax on behalf of a business improvement district (BID) *taxing entity* which it created and whose city council is the BID board;
3. a fire district is the local government if it created a subdistrict, the *taxing entity*, on whose behalf the fire district levies property taxes.
4. a town is the local government when it provides the service for a dissolved water district and the town board serves as the board of a dissolved water district, the *taxing entity*, for the purpose of certifying a levy for the annual debt service on outstanding obligations.

^D GROSS Assessed Value - There will be a difference between gross assessed valuation and net assessed valuation reported by the county assessor only if there is a "tax increment financing" entity (see below), such as a downtown development authority or an urban renewal authority, within the boundaries of the *taxing entity*. The board of county commissioners certifies each *taxing entity's* total mills upon the *taxing entity's* Gross Assessed Value found on Line 2 of Form DLG 57.

^E Certification of Valuation by County Assessor, Form DLG 57 - The county assessor(s) uses this form (or one similar) to provide valuation for assessment information to a *taxing entity*. The county assessor must provide this certification no later than August 25th each year and may amend it, one time, prior to December 10th.

^F TIF Area—A downtown development authority (DDA) or urban renewal authority (URA), may form plan areas that use "tax increment financing" to derive revenue from increases in assessed valuation (gross minus net, Form DLG 57 Line 3) attributed to the activities/improvements within the plan area. The DDA or URA receives the differential revenue of each overlapping *taxing entity's* mill levy applied against the *taxing entity's* gross assessed value after subtracting the *taxing entity's* revenues derived from its mill levy applied against the net assessed value.

^G NET Assessed Value—The total taxable assessed valuation from which the *taxing entity* will derive revenues for its uses. It is found on Line 4 of Form DLG 57.

^H General Operating Expenses (DLG 70 Page 1 Line 1)—The levy and accompanying revenue reported on Line 1 is for general operations and includes, in aggregate, all levies for and revenues raised by a *taxing entity* for purposes not lawfully exempted and detailed in Lines 3 through 7 on Page 1 of the DLG 70. For example: a fire pension levy is included in general operating expenses, unless the pension is voter-approved, if voter-approved, use Line 7 (Other).

^I Temporary Tax Credit for Operations (DLG 70 Page 1 Line 2)—The Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction of 39-1-111.5, C.R.S. may be applied to the *taxing entity's* levy for general operations to effect refunds. Temporary Tax Credits (TTCs) are not necessary for other types of levies (non-general operations) certified on this form because these levies are adjusted from year to year as specified by the provisions of any contract or schedule of payments established for the payment of any obligation incurred by the *taxing entity* per 29-1-301(1.7), C.R.S., or they are certified as authorized at election per 29-1-302(2)(b), C.R.S.

^J General Obligation Bonds and Interest (DLG 70 Page 1 Line 3)—Enter on this line the total levy required to pay the annual debt service of all general obligation bonds. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments. Title 32, Article 1 Special districts and subdistricts must complete Page 2 of the DLG 70.

^K Temporary Tax Credit for Operations (DLG 70 Page 1 Line 2)—The Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction of 39-1-111.5, C.R.S. may be applied to the *taxing entity's* levy for general operations to effect refunds. Temporary Tax Credits (TTCs) are not necessary for other types of levies (non-general operations) certified on this form because these levies are adjusted from year to year as specified by the provisions of any contract or schedule of payments established for the payment of any obligation incurred by the *taxing entity* per 29-1-301(1.7), C.R.S., or they are certified as authorized at election per 29-1-302(2)(b), C.R.S.

^L General Obligation Bonds and Interest (DLG 70 Page 1 Line 3)—Enter on this line the total levy required to pay the annual debt service of all general obligation bonds. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments. Title 32, Article 1 Special districts and subdistricts must complete Page 2 of the DLG 70.

^M Capital Expenditures (DLG 70 Page 1 Line 5)—These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities through public hearings pursuant to 29-1-301(1.2) C.R.S. and for special districts through approval from the Division of Local Government pursuant to 29-1-302(1.5) C.R.S. or for any *taxing entity* if approved at election. Only levies approved by these methods should be entered on Line 5.

^N Refunds/Abatements (DLG 70 Page 1 Line 6)—The county assessor reports on the Certification of Valuation (DLG 57 Line 11) the amount of revenue from property tax that the local government did not receive in the prior year because taxpayers were given refunds for taxes they had paid or they were given abatements for taxes originally charged to them due to errors made in their property valuation. The local government was due the tax revenue and would have collected it through an adjusted mill levy if the valuation errors had not occurred. Since the government was due the revenue, it may levy, in the subsequent year, a mill to collect the refund/abatement revenue. An abatement/refund mill levy may generate revenues up to, but not exceeding, the refund/abatement amount from Form DLG 57 Line 11.

1. Please Note: If the *taxing entity* is in more than one county, as with all levies, the abatement levy must be uniform throughout the entity's boundaries and certified the same to each county. To calculate the abatement/refund levy for a *taxing entity* that is located in more than one county, first total the abatement/refund amounts reported by each county assessor, then divide by the *taxing entity's* total net assessed value, then multiply by 1,000 and round down to the nearest three decimals to prevent levying for more revenue than was abated/refunded. This results in an abatement/refund mill levy that will be uniformly certified to all of the counties in which the *taxing entity* is located even though the abatement/refund did not occur in all the counties.

^O Other (DLG 70 Page 1 Line 7)—Report other levies and revenue not subject to 29-1-301 C.R.S. that were not reported above. For example: a levy for the purposes of television relay or translator facilities as specified in sections 29-7-101, 29-7-102, and 29-7-105 and 32-1-1005 (1) (a), C.R.S.; a voter-approved fire pension levy; a levy for special purposes such as developmental disabilities, open space, etc.

2026 Budget

Cumberland Green Metropolitan District

(November 30, 2025)

Cumberland Green Metropolitan District						
		General Fund Budget - 2026				
				PROJECTED 2025 12-31-25		
	Audited 2024	BUDGET 2025			2026 BUDGET	
Total Assessed Valuation		\$ 17,628,570			\$ 17,223,380	Assessed Valuation Final
Projected Mill Levy					12.0000	Mill Levy
REVENUES						
	Property Taxes	202,941	299,686	299,686	\$ 206,681	
	Specific ownership Tax	18,871	27,128	28,687	25,000	Assumes Specific Ownership taxes of \$75,000
	Net Investment Income	55	50	77	25	
	Other Income	-	-	2,648	-	
	Miscellaneous Income, fines, etc.	5,906	2,500	2,800	4,000	
Total Revenues		227,773	329,364	333,898	\$ 235,705.56	
EXPENDITURES						
General and Administrative						
	Audit	9,175	10,000	9,873	\$ 10,500	
X	Accounting Services	10,570	12,000	13,080	14,000	\$1,000.00 per month
	Banking Fees	585	600	485	600	Website Hosting
X	Communications	600	700	600	700	Newsletter Postage, Website Maintenance
X	Covenant Enforcement	29,844	34,000	38,932	40,000	Covenant Compliance \$3,000 per month plus expenses postage etc.
X	Treasures Collection Fee	3,046	4,495	4,495	4,495	1.5% of Taxes Collected
X	Director's Fee	3,600	3,600	3,200	3,000	Board payments including increase for 2 new members
X	Payroll Taxes	413	514	383	400	Taxes
X	District Management	25,687	26,500	27,271	28,000	Special District Mgt \$2150/mo. Plus mileage and expenses
X	District Management Special Services	-				
X	Dues Fees Memberships	604	1,238	1,238	561	SDA Membership
X	Election Expense	629	4,000	4,036	-	Election in odd number years
X	Events	-	500	-	500	Neighborhood Picnic
X	Insurance	9,971	12,000	10,499	12,186	Colorado Special Districts Property and Liability Pool
X	Landscape Maintenance	42,477	42,000	59,649	45,000	Mowing, Fertilization, Aeration of park. Mow open space. Includes Landscape Service Contract (\$37,272) plus special services
X	Legal	13,004	9,000	9,767	10,000	Routine Legal Assistance
X	Legal Special Services	-				Misc. unanticipated legal fees
X	Miscellaneous	4,108	5,000	13,772	14,000	Unanticipated Expense Christmas Light Install Flock Camara Service
X	Design Review Committee Expense	2,700	2,700	2,700	2,700	Assumes \$225.00 per month
X	Publications of Notices	239	200	101	200	
X	Utilities	1,714	3,000	3,000	3,000	Park Water/Street Scape Irrigation, Well Electricity, Augmentation
	Transfer to Capital Project fund	145,832	286,311	283,956	-	Park Pavilions and Lighting along with Concrete Slabs pour in place pad
	Transfer to Debt Service Fund		-	-		
	Tabor Reserve 3% of Revenue		9,881	-	7,071	
Total Expenditures		304,798	468,239	487,037	\$ 196,913	
Excess Revenue Over (Under) Expenditures	Excess Revenue Over (Under) Expenditures	(77,025)	(138,875)	(153,139)	\$ 38,792	
Beginning Fund Balance	Beginning Fund Balance	\$ 276,001	\$ 198,976	\$ 198,976	\$ 45,837	
Ending Fund Balance	Ending Fund Balance	\$ 198,976	\$ 60,101	\$ 45,837	\$ 84,629	

Cumberland Green Metropolitan District									
		Debt Service Budget - 2026							
					PROJECTED 2025 12-31-25	2026 BUDGET			
Assessed Valuation		Audited 2024	BUDGET 2025						COMMENTS
			\$ 17,628,570			\$ 17,223,380		Assessed valuation	
Debt Service Mill Levy							15,000	Mill Levy	
REVENUES									
	REVENUE								
	Property Taxes	633,756	528,857	528,857	528,857	\$ 258,351		Assumes 15.0 mills	
	Specific ownership Tax	58,928	47,872	47,872	50,557	50,000		Assumes total Specific ownership taxes of \$75,000	
	Net Investment Income	34,445	400	400	34,001	11,500		Assumes Interest Rate 2.0% on Average Balance of 575,000	
Total Revenues		\$ 727,129	\$ 577,129	\$ 613,416	\$ 319,851				
EXPENDITURES									
	EXPENDITURES								
	Paying Agent Fees	2,500	2,500	2,500	2,500	2,500			
	Treasure Collection Fee	9,512	7,933	7,933	3,875	15% of taxes collected			
	2015A Bonds Principal	90,000	95,000	95,000	75,000	Prin. Due at end of 2025			
	2015A Bonds Interest	287,175	282,450	282,450	190,575				
	Additional Principal Payment	-	1,655,000	1,655,000	-				
	Banking Fees	-	0	-	0			Pay Principal for Years 2026-2035	
Total Expenditures		\$ 389,187	\$ 2,042,883	\$ 2,042,883	\$ 271,950				
Excess Revenue Over (Under) Expenditures									
	Net Change Fund Balance	337,942	(1,465,754)	(1,429,467)	\$ 47,900				
	Beginning Fund Balance	\$ 1,656,726	\$ 1,994,668	\$ 1,994,668	\$ 565,201				
	Ending Fund Balance	\$ 1,994,668	\$ 528,914	\$ 565,201	\$ 613,101				
Restricted Fund Balances By Fund									
	Debt Service Reserve Funds	\$ 241,769	\$ 241,769	\$ 241,769	\$ 241,769				
	Supplemental Reserve Fund	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000				
	Total Reserve Requirement	\$ 466,769	\$ 466,769	\$ 466,769	\$ 466,769				

Cumberland Green Metropolitan District						
Capital Project Fund Budget - 2026						
		Audited 2024	BUDGET 2025	PROJECTED 2025 12-31-25	2026 BUDGET	COMMENTS
REVENUES						
	Interest income	\$ 177	\$ 175	\$ 220	\$ 10	
	Transfer from General Fund	\$ 145,832	\$ 286,311	\$ 283,956	-	
	Other Income	-	-	-	-	
	Transfer of Bond Proceeds	-	-	-	-	
	Transfer from Conservation Trust Fund	-	-	-	-	
	Transfer from Debt Service Reserve	-	-	-	-	
	Total Revenues	\$ 146,009	\$ 286,486	\$ 284,176	\$ 10	
EXPENDITURES						
	Misc. Banking Fees	\$ -	-	\$ -	\$ -	
	Transfer to General Fund	\$ -	-	\$ -	\$ -	
	Concrete Replacement	-	-	\$ -	-	
	Flood Safety Camaras	-	-	\$ -	-	
	Replace Playground Equipment	\$ 145,832	\$ 206,000	\$ 201,725	-	
	Landscape Capital Outlay	-	-	-	-	
	District Well Installation and Development	-	\$ 80,311	\$ 82,621	-	
	Park Capital/Streetcape Improvements	\$ -	\$ -	-	-	
	Total Expenditures	\$ 145,832	\$ 286,311	\$ 284,346	\$ -	
	Excess Revenue Over (Under)					
	Expenditures	\$ 177	\$ 175	\$ (170)	\$ 10	
	Beginning Fund Balance	\$ 5,795	\$ 5,972	\$ 5,972	\$ 5,802	
	Ending Fund Balance	\$ 5,972	\$ 6,147	\$ 5,802	\$ 5,812	

Cumberland Green Metropolitan District						
Conservation Trust Fund Budget - 2026						
		Audited 2024	BUDGET 2025	PROJECTED 2025 12-31-25	2026 BUDGET	COMMENTS
REVENUES						
	Lottery Proceeds	\$ 12,280	\$ 14,000	\$ 11,788	\$ 12,000	
	Interest Earnings	\$ -				
	Transfer From Capital Fund for Control System					
Total Revenues		\$ 12,280	\$ 14,000	\$ 11,788	\$ 12,000	
EXPENDITURES						
	Park and Open Space Maintenance	\$ -	\$ 4,000	\$ -	\$ -	
	Sidewalks	\$ -	\$ -	\$ 5,480	\$ -	Trash Cans for Park
	Utilities	\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ -	\$ 4,000	\$ 5,480	\$ -	
Excess Revenue Over (Under) Expenditures		\$ 12,280	\$ 10,000	\$ 6,308	\$ 12,000	
Beginning Fund Balance		\$ 8,593	\$ 20,873	\$ 20,873	\$ 27,181	
Ending Fund Balance		\$ 20,873	\$ 30,873	\$ 27,181	\$ 39,181	

Cumberland Green Metropolitan District						
Conservation Trust Fund Budget - 2026						
		Audited 2024	BUDGET 2025	PROJECTED 2025 12-31-25	2026 BUDGET	COMMENTS
REVENUES						
	Lottery Proceeds	\$ 12,280	\$ 14,000	\$ 11,788	\$ 12,000	
	Interest Earnings	\$ -				
	Transfer From Capital Fund for Control System					
Total Revenues		\$ 12,280	\$ 14,000	\$ 11,788	\$ 12,000	
EXPENDITURES						
	Park and Open Space Maintenance	\$ -	\$ 4,000	\$ -	\$ -	
	Sidewalks	\$ -	\$ -	\$ 5,480	\$ -	Trash Cans for Park
	Utilities	\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ -	\$ 4,000	\$ 5,480	\$ -	
Excess Revenue Over (Under) Expenditures		\$ 12,280	\$ 10,000	\$ 6,308	\$ 12,000	
Beginning Fund Balance		\$ 8,593	\$ 20,873	\$ 20,873	\$ 27,181	
Ending Fund Balance		\$ 20,873	\$ 30,873	\$ 27,181	\$ 39,181	