

LETTER OF BUDGET TRANSMITTAL

Date: January 22, 2022

To: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, Colorado 80203

Attached are the 2022 budget and budget message for MIDTOWN METROPOLITAN DISTRICT in the City and County of Denver, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 6, 2021. If there are any questions on the budget, please contact:

Steven K. Taniguchi  
4221 Brighton Boulevard  
Denver, CO 80216  
Tel.: (303) 260-4421

I, Richard G. McClintock as President of the Midtown Metropolitan District, hereby certify that the attached is a true and correct copy of the 2022 budget.

By: Richard G. McClintock

**RESOLUTION  
TO ADOPT 2022 BUDGET, APPROPRIATE SUMS OF MONEY,  
AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY  
MIDTOWN METROPOLITAN DISTRICT**

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022 TO HELP DEFRAID THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE MIDTOWN METROPOLITAN DISTRICT, CITY AND COUNTY OF DENVER, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022,

WHEREAS, the Board of Directors of the Midtown Metropolitan District has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

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

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on December 6, 2021 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves or fund balances so that the budget remains in balance, as required by law; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$ 345,604 ; and

WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for \$ 0 ; and

WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is \$ 1,036,811 ; and

WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters from property tax revenue is \$ 0 ; and

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue as approved by voters or at public hearing is \$0; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$ 0; and

WHEREAS, the 2021 valuation for assessment for the District as certified by the County Assessor of the City and County of Denver is \$ 34,560,360; and

WHEREAS, at an election held on November 8, 2016, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MIDTOWN METROPOLITAN DISTRICT OF THE CITY AND COUNTY OF DENVER, COLORADO:

Section 1. Adoption of Budget. 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 as the budget of the Midtown Metropolitan District for calendar year 2022.

Section 2. Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 3. Budget Expenditures. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 4. Levy of General Property Taxes. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2022 as follows:

A. Levy for General Operating and Other Expenses. That for the purposes of meeting all general operating expense of the District during the 2022 budget year, there is hereby levied a tax of 10.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2021.

B. Temporary Tax Credit or Rate Reduction. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of 0 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2021.

C. Levy for General Obligation Bonds and Interest. That for the purposes of meeting all debt retirement expense of the District during the 2022 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of 30.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

D. Levy for Contractual Obligations. That for the purposes of meeting the contractual obligation expense of the District during the 2022 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of 0 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

E. Levy for Capital Expenditures. That for the purposes of meeting all capital expenditures of the District during the 2022 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of 0 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2021.

F. Levy for Refunds/Abatements. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of 0 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2021.

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. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2021, to the Board of County Commissioners of the City and County of Denver, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of the City and County of Denver, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2021 in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.

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

ADOPTED this 6th day of December, 2021.

MIDTOWN METROPOLITAN DISTRICT

*Richard G. McClintock*

\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary

ATTACH COPY OF THE ADOPTED BUDGET AND  
THE CERTIFICATION OF TAX LEVIES

MIDTOWN METROPOLITAN DISTRICT  
2022 BUDGET MESSAGE

DISTRICT SERVICES: The District is a metropolitan district organized pursuant to the Special District Act. The District will provide certain essential public-purpose facilities for the use and benefit of the property owners within, and residents of, the District, as well as for all citizens of the City, the metropolitan Denver area and the State. It is intended that the District oversee operations and provide maintenance of the improvements.

BASIS OF ACCOUNTING: The basis of accounting utilized in the preparation of the 2022 budget for the District is the modified accrual method. The District's 2022 budget includes projected revenues and expenditures for its general operating fund, capital projects fund, emergency fund, and debt service fund.

IMPORTANT FEATURES OF THE BUDGET:

At previously held elections, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Article and Section 29-1-301, C.R.S. as amended. Emergency reserves have been provided in 2022 (3% of the District's fiscal year spending excluding bonded debt service).

1. General Operating Fund/Expenditures: Paid for out of the District's General Operating Fund, these expenses include general administrative costs, insurance, professional and other fees, landscaping, repairs and maintenance and other miscellaneous costs. Costs are being funded from the tax levy for operations and maintenance which is capped at ten (10) mills (currently 10 mills) and developer advances. No repayment of developer advances is projected during 2022.
2. Capital Projects Fund/Expenditures: The District plans to coordinate and manage the financing, acquisition, construction, completion, operation and maintenance of all public infrastructure and services within and without the Project, including, without limitation, all streets, traffic and safety, water, sanitation, storm drainage, transportation, and park and recreation facilities. The District issued limited tax general obligation bonds in the amount of \$18,500,000 on July 11, 2017. The amount deposited to the Project Fund was \$17,160,729 and was expended on improvements completed in 2020. The remaining balance in the fund of \$1,066,873 was transferred to the debt service fund.
3. Emergency Fund/Expenditures: The emergency fund for fiscal year 2022 will be equal to 3% of the District's fiscal year spending excluding those expenditures for bonded debt service, spending from gifts, federal funds, collections for another government, pension contributions by employees and pension fund earnings, reserve transfers or expenditures, damage awards, or property sales.
4. Debt Service Fund/Expenditures: The District issued \$18,500,000 limited tax general obligation bonds Series 2017A \$5,500,000, 2017B \$1,983,542, and 2017C

\$11,016,458 bearing interest at 7.5% on July 11, 2017. Interest on the 2017A Bonds is payable semi-annually on June 1 and December 1, commencing on December 1, 2017. Interest on the 2017B capital appreciation bonds and 2017C convertible appreciation bonds during the accretion period (as defined in the Indenture) will accrue and compound on each June 1 and December 1. Monies in the surplus fund at the end of 2018 were used to redeem \$118,465 of the 2017B bonds during 2019. Upon the completion of capital improvements, monies in the capital project fund were transferred to the debt service fund and \$1,063,096 was used to redeem Series 2017B Bonds per the First Amendment to the Trust Indenture.

The bonds constitute a limited tax obligation of the District payable from pledged revenue as defined in the bond resolution as monies derived from the limited tax levy not to exceed 50 mills inclusive of both the Debt Mill Levy Cap and the Operating Mill Levy Cap imposed on all taxable property within the District (current debt service mill levy is 30 mills). The District can only impose the debt service mill levy for 40 years after the creation of the District unless (1) a majority of the Board of Directors of the District imposing the mill levy are not related to the Developer or Organizer, and (2) such Board has voted in favor of issuing Debt with a term which requires or contemplates the imposition of a Debt service mill levy for a longer period of time. The limited maximum mill levy is required to be adjusted for changes in the ratio of residential assessed values to market values occurring after the issuance of the Series 2017 Bonds.

Total principal and interest due in 2022 is \$843,865 and is being funded by property tax revenues. In 2019 the District entered into a Reimbursement Agreement dated December 9, 2019 with the developer to fund \$200,000 anticipated shortfall in the debt services payment obligations due in 2020. Unless the bonds were refinanced, restructured or defeased prior to November 1, 2020 the developer was to make an additional \$450,000 advance to fund any shortfall in the Debt Service Fund. The \$450,000 advance was not required since the District transferred excess Capital Project Funds to the Debt Service Fund to redeem Series B bonds pursuant to the First Amendment to the Trust Indenture

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**MIDTOWN METROPOLITAN DISTRICT  
GENERAL OPERATING FUND BUDGET  
JANUARY 1, 2022 THROUGH DECEMBER 31, 2022**

	Actual Prior Year 2020	Adopted Budget Year 2021	Estimated Current Year 2021	Proposed Budget Year 2022
<b>BEGINNING FUND BALANCE JANUARY 1</b>	<b>9,971</b>	<b>4,071</b>	<b>47,197</b>	<b>11,497</b>
<b>REVENUES:</b>				
Tax credit		0	0	-
Property taxes	120,033	175,400	175,400	345,600
Specific ownership taxes	6,038	8,800	9,200	18,079
Misc Revenue (Plaza events)			3,500	-
<b>TOTAL REVENUES</b>	<b>126,071</b>	<b>184,200</b>	<b>188,100</b>	<b>363,679</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>136,042</b>	<b>188,271</b>	<b>235,297</b>	<b>375,176</b>
<b>EXPENDITURES:</b>				
<b>General and administration</b>				
Treasurer fees - 1.0% of tax revenue	1,200	2,600	1,800	3,500
Accounting/Audit	7,300	7,800	7,800	7,800
Administrative	18,000	18,000	18,000	18,000
Insurance	5,387	11,100	5,300	5,500
Professional fees	9,465	23,200	15,700	16,300
Misc	9,759	2,100	3,700	6,872
<b>Operations and maintenance</b>		12,000	12,000	12,000
Holiday decorations		5,000	5,100	5,500
Insurance -Property	4,791	5,000	5,100	5,500
Grounds & landscaping maint.	71,614	116,610	134,500	87,608
Security	90,727	110,050	83,800	215,529
Snow removal	34,651	52,000	16,600	40,500
Utilities	4,545	5,800	3,200	2,600
Management fees	32,364	35,640	41,300	33,423
Contingency		20,000	10,000	20,000
<b>TOTAL EXPENDITURES</b>	<b>289,803</b>	<b>421,900</b>	<b>358,800</b>	<b>475,132</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
Developer advances	200,958	240,000	135,000	110,000
Operating transfer in (out)	0		0	-
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<b>200,958</b>	<b>240,000</b>	<b>135,000</b>	<b>110,000</b>
<b>ENDING FUND BALANCE</b>	<b>47,197</b>	<b>6,371</b>	<b>11,497</b>	<b>10,044</b>
<b>RECONCILIATION OF FUND BALANCE:</b>				
Reserve for emergencies (3%)	8,694	12,657	10,764	14,254
Undesignated	38,503	(6,286)	733	(4,210)
<b>TOTAL FUND BALANCE</b>	<b>47,197</b>	<b>6,371</b>	<b>11,497</b>	<b>10,044</b>

GENERAL:

ASSESSED VALUATION ( 2020-\$12,003,270; 2021-\$17,538,850; 2022- \$34,560,360)	<u>360,100</u>	<u>701,600</u>	<u>701,600</u>	<u>1,382,400</u>
CALCULATION (Assessed value x .001 x 30 mills in 2020; x 40 mills in 2021- 2021)				
Denver County				
General Fund (10 mills in 2020 - 2022)	120,000	175,400	175,400	345,600
Debt Service Fund (20 mills in 2020, 30 mills in 2021 and 2022)	<u>240,100</u>	<u>526,200</u>	<u>526,200</u>	<u>1,036,800</u>
BUDGETED TAX REVENUES	<u>360,100</u>	<u>701,600</u>	<u>701,600</u>	<u>1,382,400</u>

**MIDTOWN METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND BUDGET  
JANUARY 1, 2022 THROUGH DECEMBER 31, 2022**

	Actual Prior Year 2020	Adopted Budget Year 2021	Estimated Current Year 2021	Proposed Budget Year 2022
<b>BEGINNING FUND BALANCE JANUARY 1</b>	1,062,154	0	0	-
<b>REVENUES:</b>				
Interest income	4,247			
Other income	1,043			
	<u>5,290</u>		0	-
<b>EXPENDITURES:</b>				
Misc expense	571		0	-
Capital outlay			0	-
<b>TOTAL EXPENDITURES</b>	<u>571</u>	0	0	-
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	4,719	0	0	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer in (out)	(1,066,873)		0	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(1,066,873)</u>	0	0	-
<b>TOTAL FUND BALANCE END OF YEAR</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>-</u></u>

**MIDTOWN METROPOLITAN DISTRICT  
EMERGENCY FUND BUDGET  
JANUARY 1, 2022 THROUGH DECEMBER 31, 2022**

	Actual Prior Year 2020	Adopted Budget Year 2021	Estimated Current Year 2021	Proposed Budget Year 2022
<b>BEGINNING FUND BALANCE JANUARY 1</b>	<b>8,024</b>	<b>10,677</b>	<b>8,694</b>	<b>10,764</b>
<b>REVENUES:</b>				
Transfer from General Fund	670	1,980	2,070	3,490
<b>TOTAL AVAILABLE RESOURCES</b>	<b>8,694</b>	<b>12,657</b>	<b>10,764</b>	<b>14,254</b>
<b>EXPENDITURES:</b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>8,694</b>	<b>12,657</b>	<b>10,764</b>	<b>14,254</b>

**MIDTOWN METROPOLITAN DISTRICT  
DEBT SERVICE FUND BUDGET  
JANUARY 1, 2022 THROUGH DECEMBER 31, 2022**

	Actual Prior Year 2020	Adopted Budget Year 2021	Estimated Current Year 2021	Proposed Budget Year 2022
<b>BEGINNING FUND BALANCE JANUARY 1</b>	<b>200,860</b>	<b>21,209</b>	<b>47,362</b>	<b>183,534</b>
<b>REVENUES:</b>				
Property tax	240,065	526,200	526,170	1,036,800
Specific ownership taxes	12,075	26,500	27,750	54,640
Investment income	34	-	12	-
<b>TOTAL REVENUES</b>	<b>252,174</b>	<b>552,700</b>	<b>553,932</b>	<b>1,091,440</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>453,034</b>	<b>573,909</b>	<b>601,294</b>	<b>1,274,974</b>
<b>EXPENDITURES:</b>				
Treasurer fees (1%)	2,401	7,900	5,260	10,400
Legal	16,087	10,000	-	-
Miscellaneous	1,502	1,500	-	-
Contingency		10,000	-	-
Interest on "A" bonds	412,500	412,500	412,500	412,500
"B" bond Redemption	1,063,097	-	-	431,365
<b>TOTAL EXPENDITURES</b>	<b>1,495,587</b>	<b>441,900</b>	<b>417,760</b>	<b>854,265</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Developer Advances	23,042	-	-	-
Transfer in (out)	1,066,873	-	-	-
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<b>1,089,915</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>47,362</b>	<b>132,009</b>	<b>183,534</b>	<b>420,709</b>

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO:** County Commissioners<sup>1</sup> of \_\_\_\_\_, Colorado.

On behalf of the \_\_\_\_\_,  
(taxing entity)<sup>A</sup>

the \_\_\_\_\_,  
(governing body)<sup>B</sup>

of the \_\_\_\_\_,  
(local government)<sup>C</sup>

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

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ \_\_\_\_\_  
(NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

**Submitted:** \_\_\_\_\_ for budget/fiscal year \_\_\_\_\_.  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

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

Contact person: \_\_\_\_\_ Daytime phone: ( ) \_\_\_\_\_  
(print)

Signed: Stephanie Net Title: \_\_\_\_\_

*Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.*

<sup>1</sup> If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

**CERTIFICATION OF TAX LEVIES, continued**

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.).** Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

**CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:**

**BONDS<sup>J</sup>:**

- 1. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
- 2. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

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

- 3. Purpose of Contract: \_\_\_\_\_  
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.