

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE
YARROW GARDENS METROPOLITAN DISTRICT**

For the Calendar Year 2024: (1) Summarizing Expenditures and Revenues for Each Fund and Adopting a Budget; (2) Levying Property Taxes for Collection to Help Defray the Costs of Government; and (3) Appropriating Sums of Money to Each Fund in the Amounts and for the Purposes Set Forth Herein

Recitals

A. The Yarrow Gardens Metropolitan District is a quasi-municipal corporation and political subdivision of the State of Colorado organized pursuant to the Colorado Special District Act, article 1, Title 32, C.R.S.; and

B. The Board of Directors of the Yarrow Gardens Metropolitan District (the “**District**”) has authorized its budget officer to prepare and submit a proposed budget to said governing body at the proper time; and

C. The proposed budget has been submitted to the Board of Directors of the District for its consideration; and

D. Upon due and proper notice, published in accordance with law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 12, 2023, and interested electors were given the opportunity to file or register any objections to said proposed budget prior to the budget’s final adoption. A copy of the Meeting Notice and Affidavit of Publication is attached as **Exhibit A**; and

E. The budget adopted by the District has been prepared based on the best information available to the Board regarding the effects of Article X, Section 20 of the Colorado Constitution; and

F. 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; and

G. The District, to meet its budgetary obligations, desires to levy property taxes as set forth in this Resolution, including any temporary tax credits or temporary mill levy rate reductions; and

H. The District’s budget has made provisions for revenues in an amount equal to or greater than the total proposed expenditures and desires to appropriate the revenues, reserves and expenditures provided in the budget.

NOW THEREFORE, BE IT RESOLVED BY THE BOAD OF DIRECTORS OF THE YARROW GARDENS METROPOLITAN DISTRICT AS FOLLOWS:

1. Adoption of Budget. That the budget as submitted, amended and summarized by fund attached to this Resolution as **Exhibit B** is approved and adopted as the budget of the District for fiscal year 2024 (the “**Budget**”).

2. Levy of Property Taxes.

a. General Operating Expenses. The Budget indicated that the amount of money necessary to balance the budget for the general operating expenses from property tax revenue is \$203,445. The 2023 valuation for assessment for general operating expenses, as certified by the County Assessor, is \$3,209,157. That for the purposes of meeting all general operating expenses of the District during the 2024 budget year, there is hereby levied a tax of 63.395 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

b. Debt Service – General Obligation Bonds and Interest. The Budget indicated that the amount of money necessary to balance the budget for making all bond principal and interest payments from property tax revenue is \$227,962. The 2023 valuation for assessment for making all bond principal and interest payments, as certified by the County Assessor, is \$3,209,157. That for the purposes of making all bond principal and interest payments of the District during the 2024 budget year, there is hereby levied a tax of 71.035 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

3. Certification to County Commissioners. That the District’s budget officer, manager, legal counsel, or other designee is hereby authorized and directed to immediately cause to have certified to the County Commissioners of Jefferson County, the mill levies for the District as set forth in this Resolution, or be authorized and directed to certify to the County Commissioners of Jefferson County, the mill levies as set forth in this Resolution, but as recalculated as needed upon receipt of the final certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits. The Certification of Tax Levies as filed is incorporated into this Resolution as **Exhibit C**.

4. Appropriations. That the amounts set forth as expenditures, transfers and balances remaining, as specified in the Budget, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated.

5. Budget Certification. That this Resolution and Budget be certified by the Secretary or Assistant Secretary of the District.

APPROVED AND ADOPTED this 12th day of December, 2023.

YARROW GARDENS METROPOLITAN
DISTRICT

By: Brooks Cannon

Brooks Cannon, President, Board of Directors

ATTEST:

By:  _____


Name: Peggy Ripko

Secretary or Assistant Secretary

CERTIFICATION

I, Peggy Ripko, hereby certify that I am the duly elected and qualified Secretary or Assistant Secretary of the Yarrow Gardens Metropolitan District, and certify that the Resolution, Budget and all attached exhibits constitutes a true and correct copy of the Resolution, Budget and all exhibits adopted and approved at a meeting of the Board of Directors of the District held on December 12, 2023.

Dated this 12th Day of December, 2023

By:  _____

Name: Peggy Ripko

Title: Secretary

EXHIBIT A

Meeting Notice and Affidavit of Publication

Colorado Community Media
750 W. Hampden Ave. Suite 225
Englewood, CO 80110

DEC 04 2023

Public Notice

YARROW GARDENS
METROPOLITAN DISTRICT

NOTICE CONCERNING
2023 BUDGET AMENDMENT
AND PROPOSED 2024 BUDGET

Yarrow Gardens Metro Dist (sdms) **
c/o Special District Mgt. Services
141 Union Boulevard, Suite 150
Lakewood CO 80228-1898

NOTICE IS HEREBY GIVEN to all interested parties that the necessity may arise to amend the Yarrow Gardens Metropolitan District 2023 Budget, if necessary, and that a proposed 2024 Budget has been submitted to the Board of Directors of the Yarrow Gardens Metropolitan District; and that copies of the proposed Amended 2023 Budget and 2024 Budget have been filed at the District's offices, 141 Union Boulevard, Suite 150, Lakewood, Colorado, where the same is open for public inspection; and that adoption of Resolutions Amending the 2023 Budget and Adopting the 2024 will be considered at a public meeting of the Board of Directors of the District on **Tuesday, December 12, 2023 at 2:00 p.m.** This District Board meeting will be held via Zoom Meeting and can be joined through the directions below:

<https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRtWkRyUjZzc1VMWTFJFzJFHdz09>
Phone Number: 1 (719) 359-4580
Meeting ID: 862 6755 0643
Passcode: 987572

Any elector within the District may, at any time prior to the final adoption of the Resolutions to Amend the 2023 Budget and adopt the 2024 Budget, inspect and file or register any objections thereto.

YARROW GARDENS
METROPOLITAN DISTRICT

By: /s/ Peggy Ripko, Secretary

Legal Notice No. 417284
First Publication: November 30, 2023
Last Publication: November 30, 2023
Publisher: Jeffco Transcript

AFFIDAVIT OF PUBLICATION

State of Colorado }
County of Jefferson } ss

This Affidavit of Publication for the Jeffco Transcript, a weekly newspaper, printed and published for the County of Jefferson, 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 11/30/2023, 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.



For the Jeffco Transcript

State of Colorado }
County of Jefferson } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 11/30/2023. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.



Carla Bethke
Notary Public
My commission ends April 11, 2026

CARLA BETHKE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20004025550
MY COMMISSION EXPIRES APRIL 11, 2026

EXHIBIT B

Budget and Budget Message

YARROW GARDENS METROPOLITAN DISTRICT
2024
BUDGET MESSAGE

Attached please find a copy of the adopted 2024 budget for Yarrow Gardens Metropolitan District.

Yarrow Gardens Metropolitan District has adopted two separate funds, a General Fund to provide for the payment of general operating expenditures; and a Debt Service Fund to provide for payments on the outstanding general obligation debt.

The district's accountants have utilized the modified accrual basis of accounting, and the budget has been adopted after proper postings, publications, and public hearing.

The primary sources of revenue for the district in 2024 will be property taxes. The district intends to impose a 134.430 mill levy on the property within the district for 2024, of which 63.395 mills will be dedicated to the General Fund and the balance of 71.035 mills will be allocated to the Debt Service Fund.

Yarrow Gardens Metropolitan District
Adopted Budget
General Fund
For the Year ended December 31, 2024

	Actual 2022	Adopted Budget 2023	Actual 9/30/2023	Estimate 2023	Adopted Budget 2024
Beginning fund balance	\$ 81,002	\$ 130,809	\$ 132,654	\$ 132,654	\$ 190,792
Revenues:					
Property taxes	129,102	151,135	151,135	151,135	203,445
Specific ownership taxes	8,863	10,579	8,229	10,980	14,241
Interest income	-	-	14,185	18,910	-
Developer Advance	-	-	-	-	-
Miscellaneous	5,260	500	151	200	500
Total revenues	<u>143,225</u>	<u>162,214</u>	<u>173,700</u>	<u>181,225</u>	<u>218,186</u>
Total funds available	<u>224,227</u>	<u>293,023</u>	<u>306,354</u>	<u>313,879</u>	<u>408,978</u>
Expenditures:					
Administration					
Community Management		14,400			14,400
District Management	22,986	15,000	18,200	24,250	20,000
Insurance	2,910	7,500	2,971	2,971	3,200
Accounting	5,808	7,000	10,272	13,700	14,000
Elections	48	5,000	-	-	-
Legal	13,889	15,000	14,977	20,000	20,000
Audit	4,200	5,000	-	5,000	6,000
Miscellaneous	52	1,500	1,154	1,500	1,500
Website Review/Updates	-	1,000	-	-	1,000
County collection fee	1,937	2,266	2,267	2,266	3,052
Total administration	<u>51,830</u>	<u>73,666</u>	<u>49,841</u>	<u>69,687</u>	<u>83,152</u>
Detention ponds	-	1,500	-	-	1,500
Landscaping					
Irrigation Repairs	-	2,500	1,654	2,200	2,500
Landscape Maintenance	9,875	25,000	25,051	33,400	30,000
Tree Care	-	2,500	-	-	2,500
Snow removal	15,731	25,000	6,018	8,000	25,000
Landscape Enhancements	-	2,500	-	-	2,500
Total Landscaping	<u>25,606</u>	<u>57,500</u>	<u>32,723</u>	<u>43,600</u>	<u>62,500</u>
Utilities					
Irrigation/Water	-	10,000	-	-	10,000
Electric- Irrigation & Lighting	-	350	5,500	7,300	7,500
Winter Watering/Irrigation	14,137	2,500	-	2,500	2,500
Total Utilities	<u>14,137</u>	<u>12,850</u>	<u>5,500</u>	<u>9,800</u>	<u>20,000</u>
Entrance monuments	-	1,500	-	-	1,500
Other maintenance & repair					
Mailbox - Cluster boxes	-	2,500	-	-	2,500
Graffiti Removal	-	2,500	-	-	2,500
	-	5,000	-	-	5,000
Contingency	-	136,156	-	-	228,795
Emergency reserve (3%)	-	4,851	-	-	6,531
Total expenditures	<u>91,573</u>	<u>293,023</u>	<u>88,064</u>	<u>123,087</u>	<u>408,978</u>
Ending fund balance	<u>\$ 132,654</u>	<u>\$ -</u>	<u>\$ 218,290</u>	<u>\$ 190,792</u>	<u>\$ -</u>
Assessed valuation		<u>\$ 2,652,793</u>			<u>\$ 3,209,157</u>
Mill Levy		<u>56.972</u>			<u>63.395</u>

Yarrow Gardens Metropolitan District
Adopted Budget
Debt Service Fund
For the Year ended December 31, 2024

	Actual 2022	Adopted Budget 2023	Actual 9/30/2023	Estimate 2023	Adopted Budget 2024
Beginning fund balance	\$ 374,124	\$ 384,298	\$ 385,762	\$ 385,762	\$ 431,342
Revenues:					
Property taxes	135,964	159,168	159,168	159,168	227,962
Specific ownership taxes	9,334	11,142	8,666	11,550	15,957
Interest income	<u>3,629</u>	<u>300</u>	<u>9,366</u>	<u>12,500</u>	<u>9,000</u>
Total revenues	<u>148,927</u>	<u>170,610</u>	<u>177,200</u>	<u>183,218</u>	<u>252,919</u>
Total funds available	<u>523,051</u>	<u>554,908</u>	<u>562,962</u>	<u>568,980</u>	<u>684,261</u>
Expenditures:					
Series 2018A Bond interest	129,250	129,250	64,625	129,250	129,250
Series 2018A Bond principal	-	-	-	-	25,000
Series 2018B Bond interest	-	-	-	-	80,592
Series 2018B Bond principal	-	-	-	-	-
Treasurer's fees	2,039	2,388	2,388	2,388	3,419
Trustee / paying agent fees	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total expenditures	<u>137,289</u>	<u>137,638</u>	<u>73,013</u>	<u>137,638</u>	<u>244,261</u>
Ending fund balance	<u>\$ 385,762</u>	<u>\$ 417,270</u>	<u>\$ 489,949</u>	<u>\$ 431,342</u>	<u>\$ 440,000</u>
Max Surplus Fund req before pmt on 2018B		<u>\$ 440,000</u>			<u>\$ 440,000</u>
Assessed valuation		<u>\$ 2,652,793</u>			<u>\$ 3,209,157</u>
Mill Levy		<u>60.000</u>			<u>71.035</u>
Total Mill Levy		<u>116.972</u>			<u>134.430</u>

Yarrow Gardens Metropolitan District
Adopted Budget
General Fund
For the Year ended December 31, 2024

	Actual 2022	Adopted Budget 2023	Actual 9/30/2023	Estimate 2023	Adopted Budget 2024
Beginning fund balance	\$ 81,002	\$ 130,809	\$ 132,654	\$ 132,654	\$ 190,792
Revenues:					
Property taxes	129,102	151,135	151,135	151,135	203,445
Specific ownership taxes	8,863	10,579	8,229	10,980	14,241
Interest income	-	-	14,185	18,910	-
Developer Advance	-	-	-	-	-
Miscellaneous	5,260	500	151	200	500
Total revenues	<u>143,225</u>	<u>162,214</u>	<u>173,700</u>	<u>181,225</u>	<u>218,186</u>
Total funds available	<u>224,227</u>	<u>293,023</u>	<u>306,354</u>	<u>313,879</u>	<u>408,978</u>
Expenditures:					
Administration					
Community Management		14,400			14,400
District Management	22,986	15,000	18,200	24,250	20,000
Insurance	2,910	7,500	2,971	2,971	3,200
Accounting	5,808	7,000	10,272	13,700	14,000
Elections	48	5,000	-	-	-
Legal	13,889	15,000	14,977	20,000	20,000
Audit	4,200	5,000	-	5,000	6,000
Miscellaneous	52	1,500	1,154	1,500	1,500
Website Review/Updates	-	1,000	-	-	1,000
County collection fee	1,937	2,266	2,267	2,266	3,052
Total administration	<u>51,830</u>	<u>73,666</u>	<u>49,841</u>	<u>69,687</u>	<u>83,152</u>
Detention ponds	-	1,500	-	-	1,500
Landscaping					
Irrigation Repairs	-	2,500	1,654	2,200	2,500
Landscape Maintenance	9,875	25,000	25,051	33,400	30,000
Tree Care	-	2,500	-	-	2,500
Snow removal	15,731	25,000	6,018	8,000	25,000
Landscape Enhancements	-	2,500	-	-	2,500
Total Landscaping	<u>25,606</u>	<u>57,500</u>	<u>32,723</u>	<u>43,600</u>	<u>62,500</u>
Utilities					
Irrigation/Water	-	10,000	-	-	10,000
Electric- Irrigation & Lighting	-	350	5,500	7,300	7,500
Winter Watering/Irrigation	14,137	2,500	-	2,500	2,500
Total Utilities	<u>14,137</u>	<u>12,850</u>	<u>5,500</u>	<u>9,800</u>	<u>20,000</u>
Entrance monuments	-	1,500	-	-	1,500
Other maintenance & repair					
Mailbox - Cluster boxes	-	2,500	-	-	2,500
Graffiti Removal	-	2,500	-	-	2,500
	-	5,000	-	-	5,000
Contingency	-	136,156	-	-	228,795
Emergency reserve (3%)	-	4,851	-	-	6,531
Total expenditures	<u>91,573</u>	<u>293,023</u>	<u>88,064</u>	<u>123,087</u>	<u>408,978</u>
Ending fund balance	<u>\$ 132,654</u>	<u>\$ -</u>	<u>\$ 218,290</u>	<u>\$ 190,792</u>	<u>\$ -</u>
Assessed valuation		<u>\$ 2,652,793</u>			<u>\$ 3,209,157</u>
Mill Levy		<u>56.972</u>			<u>63.395</u>

Yarrow Gardens Metropolitan District
Adopted Budget
Capital Projects Fund
For the Year ended December 31, 2024

	Actual 2022	Adopted Budget 2023	Actual 9/30/2023	Estimate 2023	Adopted Budget 2024
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Developer advances	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Interest income	-	-	-	-	-
	-----	-----	-----	-----	-----
Total revenues	-	-	-	-	-
Total funds available	-	-	-	-	-
	-----	-----	-----	-----	-----
Expenditures:					
Issuance costs	-	-	-	-	-
Capital expenditures	-	-	-	-	-
Repay developer advances	-	-	-	-	-
Transfer to Debt Service	-	-	-	-	-
	-----	-----	-----	-----	-----
Total expenditures	-	-	-	-	-
	-----	-----	-----	-----	-----
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
	=====	=====	=====	=====	=====

Yarrow Gardens Metropolitan District
Adopted Budget
Debt Service Fund
For the Year ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual 9/30/2023	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ 374,124	\$ 384,298	\$ 385,762	\$ 385,762	\$ 431,342
Revenues:					
Property taxes	135,964	159,168	159,168	159,168	227,962
Specific ownership taxes	9,334	11,142	8,666	11,550	15,957
Interest income	<u>3,629</u>	<u>300</u>	<u>9,366</u>	<u>12,500</u>	<u>9,000</u>
Total revenues	<u>148,927</u>	<u>170,610</u>	<u>177,200</u>	<u>183,218</u>	<u>252,919</u>
Total funds available	<u>523,051</u>	<u>554,908</u>	<u>562,962</u>	<u>568,980</u>	<u>684,261</u>
Expenditures:					
Series 2018A Bond interest	129,250	129,250	64,625	129,250	129,250
Series 2018A Bond principal	-	-	-	-	25,000
Series 2018B Bond interest	-	-	-	-	80,592
Series 2018B Bond principal	-	-	-	-	-
Treasurer's fees	2,039	2,388	2,388	2,388	3,419
Trustee / paying agent fees	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total expenditures	<u>137,289</u>	<u>137,638</u>	<u>73,013</u>	<u>137,638</u>	<u>244,261</u>
Ending fund balance	<u>\$ 385,762</u>	<u>\$ 417,270</u>	<u>\$ 489,949</u>	<u>\$ 431,342</u>	<u>\$ 440,000</u>
Max Surplus Fund req before pmt on 2018B		<u>\$ 440,000</u>			<u>\$ 440,000</u>
Assessed valuation		<u>\$ 2,652,793</u>			<u>\$ 3,209,157</u>
Mill Levy		<u>60.000</u>			<u>71.035</u>
Total Mill Levy		<u>116.972</u>			<u>134.430</u>

EXHIBIT C

DLG-70 – Certification of Tax Levies

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Jefferson County, Colorado.

On behalf of the Yarrow Gardens Metropolitan District,
(taxing entity)^A

the Board of Directors,
(governing body)^B

of the Yarrow Gardens Metropolitan District,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 3,209,157 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: \$ 3,209,157 (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: 1/5/2024 for budget/fiscal year 2024.
(not 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	<u>63.395</u> mills	\$ <u>203,445</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>63.395</u> mills	<u>\$ 203,445</u>
3. General Obligation Bonds and Interest ^J	<u>71.035</u> mills	\$ <u>227,962</u>
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>134.430</u> mills	<u>\$ 431,407</u>

Contact person: Joy Tatton Daytime phone: (303) 689-0833
(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) 866-2156.

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).

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^J:

- | | | |
|-------|-------------------|--|
| 1. | Purpose of Issue: | \$2,200,000 General Obligation (Limited Tax Convertible to Unlimited tax)
Bonds |
| | Series: | 2018A |
| | Date of Issue: | December 28, 2018 |
| | Coupon Rate: | 5.875% |
| | Maturity Date: | December 1, 2048 |
| | Levy: | 46.658 |
| | Revenue: | \$149,733 |
| <hr/> | | |
| 2. | Purpose of Issue: | \$292,000 Subordinate General Obligation Limited Tax Bonds |
| | Series: | 2018B |
| | Date of Issue: | December 28, 2018 |
| | Coupon Rate: | 8.125% |
| | Maturity Date: | December 15, 2048 |
| | Levy: | 24.377 |
| | Revenue: | \$78,229 |

CONTRACTS^K:

- | | | |
|-------|----------------------|-------|
| 3. | Purpose of Contract: | _____ |
| | Title: | _____ |
| | Date: | _____ |
| | Principal Amount: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |
| <hr/> | | |
| 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.