

**RESOLUTION**  
**TO ADOPT 2025 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 2025 TO HELP DEFRAY 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, 2025, AND ENDING ON THE LAST DAY OF DECEMBER, 2025,

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 November 6, 2024 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 \$ 483,957 ; 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 \$ 1,451,871 ; 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 2024 valuation for assessment for the District as certified by the County Assessor of the City and County of Denver is \$48,395,730; 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 2025.

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 2025 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 2025 budget year, there is hereby levied a tax of 10.000 upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

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 2024.

C. Levy for General Obligation Bonds and Interest. That for the purposes of meeting all debt retirement expense of the District during the 2025 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 2024.

D. Levy for Contractual Obligations. That for the purposes of meeting the contractual obligation expense of the District during the 2025 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 2024.

E. Levy for Capital Expenditures. That for the purposes of meeting all capital expenditures of the District during the 2025 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 2024.

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 2024.

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, 2024, 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, 2024 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 November, 2024.

MIDTOWN METROPOLITAN DISTRICT



---

President

ATTEST:



---

Secretary

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

MIDTOWN METROPOLITAN DISTRICT  
2025 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 2025 budget for the District is the modified accrual method. The District's 2025 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 2024 (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, snow removal, 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 2025.
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. The bonds were refinanced during 2022 resulting in an additional \$439,475 credited to the Project Fund for capital expenditures. In 2022 the District reimbursed the developer \$237,191 for infrastructure costs plus accrued interest of \$10,955.
3. Emergency Fund/Expenditures: The emergency fund for fiscal year 2025 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: On June 14, 2022 The District issued \$13,500,000 Limited tax General Obligation Refunding and Improvement Bonds, Series 2022A-1 and \$10,721,884 Limited Tax General Obligation Refunding and Improvement Capital Appreciation Bonds, Series 2022A-2 for the purpose of paying and cancelling the District's Series 2017 Bonds, paying the costs of issuance of the 2022 Bonds and funding of additional capital expenditures. The Series 2022A-1 Bonds bear interest at 6.75%, payable semiannually on June 1 and December 1 each year, commencing on December 1, 2022, until the principal amount is paid at maturity, December 1, 2051, or upon prior redemption. The Series 2022A-2 Bonds will accrete from the original issue date to December 1, 2027 ("Accretion Period") at 7.0% compounded on each June 1 and December 1. The total Maturity Value of the Bonds shall be \$15,615,000. The District is to pay interest on the Series 2022A-2 Bonds after the Accretion Period at the rate of 7.0% on each payment date until fully paid at maturity, December 1, 2051, or upon prior redemption.

The bonds are limited tax general obligation bonds of the District payable from pledged revenue defined as property tax revenue derived from a limited tax levy not to exceed 45 mills imposed on all taxable property within the District (current debt service mill levy is 30 mills) plus specific ownership tax remitted as a result of imposition of the District's required mill levy. The maximum mill levy, inclusive of the operating mill levy, is 50 mills per the Service Plan. The limited maximum mill levy is required to be adjusted to take into account legislative or constitutionally imposed adjustments in assessed values or the method of their calculation.

Total interest due in 2025 is \$911,250 and is being funded by property tax revenues. In 2022 the District reimbursed the developer \$241,000 principal plus \$39,718 interest from proceeds received from refinancing the outstanding Series 2017 Bonds.

**MIDTOWN METROPOLITAN DISTRICT  
GENERAL OPERATING FUND BUDGET  
JANUARY 1, 2025 THROUGH DECEMBER 31, 2025**

	<b>Actual Prior Year 2023</b>	<b>Adopted Budget Year 2024</b>	<b>Estimated Current Year 2024</b>	<b>Proposed Budget Year 2025</b>
<b>BEGINNING FUND BALANCE JANUARY 1</b>	<b>3,780</b>	<b>20,680</b>	<b>42,145</b>	<b>127,169</b>
<b>REVENUES:</b>				
Property taxes	335,909	496,600	416,515	483,950
Specific ownership taxes	19,179	26,606	22,467	26,104
Misc Revenue -Plaza rental	11,022	16,500	23,000	40,000
Concrete repair funds -restricted till repairs completed	-	-	104,000	-
<b>TOTAL REVENUES</b>	<b>366,110</b>	<b>539,706</b>	<b>565,982</b>	<b>550,054</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>369,890</b>	<b>560,386</b>	<b>608,127</b>	<b>677,223</b>
<b>EXPENDITURES:</b>				
<b>General and administration</b>				
Treasurer fees - 1.0% of tax revenue	3,359	5,000	4,162	4,800
Accounting/Audit	9,000	9,000	9,500	10,500
Administrative accounting	18,000	18,000	18,000	18,000
Insurance	5,558	7,000	5,296	6,000
Professional / Legal	9,389	15,000	12,627	15,000
Bank Fees and City & County of Denver Annual Review & Maintenance Fee	-	2,760	3,000	3,000
Interest expense-2023 PT appeal	-	-	312	-
<b>Operations and maintenance</b>				
Holiday decorations	7,836	8,000	7,692	8,000
Insurance -Property	5,602	7,000	3,513	4,000
Grounds & landscaping maint.	77,554	120,614	85,681	107,148
Security	317,259	317,669	320,793	335,744
Snow removal	45,524	63,500	57,780	65,000
Utilites	5,306	2,694	7,410	7,600
Management fees	40,449	42,005	46,521	39,436
Misc -environmental costs	1,028	5,500	2,997	3,080
Interest expense	-	-	-	-
Contingency	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>545,864</b>	<b>623,742</b>	<b>585,284</b>	<b>627,308</b>
<b>OTHER FINANCING SOURCES(USES)</b>				
Developer advances	182,077	85,000	85,000	80,000
Operating transfer in (out)	36,042	-	19,326	-
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<b>218,119</b>	<b>85,000</b>	<b>104,326</b>	<b>80,000</b>
<b>ENDING FUND BALANCE</b>	<b>42,145</b>	<b>21,644</b>	<b>127,169</b>	<b>129,915</b>
<b>RECONCILIATION OF FUND BALANCE:</b>				
Reserve for emergencies (3%)	18,712	18,712	18,819	18,819
Concrete repair funds -restricted till repairs completed	-	-	104,000	-
Undesignated	23,433	2,932	4,350	111,096
<b>TOTAL FUND BALANCE</b>	<b>42,145</b>	<b>21,644</b>	<b>127,169</b>	<b>129,915</b>



**MIDTOWN METROPOLITAN DISTRICT  
PROPERTY TAX REVENUES  
JANUARY 1, 2025 THROUGH DECEMBER 31, 2025**

	<b>Actual Prior Year 2023</b>	<b>Adopted Budget Year 2024</b>	<b>Estimated Current Year 2024</b>	<b>Proposed Budget Year 2025</b>
GENERAL:				
ASSESSED VALUATION-( 2023- \$33,598,510; 2024 - \$49,661,980; 2025 - \$48,395,590)	<b>1,343,900</b>	<b>1,986,500</b>	<b>1,986,500</b>	<b>1,935,800</b>
CALCULATION (Assessed value x .001 x 40 mills in 2023- 2025) Denver County				
General Fund (10 mills in 2023 - 2025)	336,000	496,600	416,515	483,950
Debt Service Fund (30 mills in 2023-2025)	1,007,900	1,489,900	1,249,548	1,451,850
<b>BUDGETED TAX REVENUES (2)</b>	<b>1,343,900</b>	<b>1,986,500</b>	<b>1,666,063</b>	<b>1,935,800</b>

(1)

(1) - 2024 actuals were lower than budget by \$320,450 due to a tax abatement and refund during the year.

**MIDTOWN METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND BUDGET  
JANUARY 1, 2025 THROUGH DECEMBER 31, 2025**

	<b>Actual Prior Year 2023</b>	<b>Adopted Budget Year 2024</b>	<b>Estimated Current Year 2024</b>	<b>Proposed Budget Year 2025</b>
<b>BEGINNING FUND BALANCE JANUARY 1</b>	<b>196,012</b>	<b>198,898</b>	<b>196,918</b>	<b>18,563</b>
<b>REVENUES:</b>				
Interest Income	9,721	-	10,511	-
	<u>9,721</u>	<u>-</u>	<u>10,511</u>	<u>0</u>
<b>EXPENDITURES:</b>				
Bank fees	490	500	540	500
Interest expense	-	-	-	-
Legal	16,248	6,000	5,000	-
Professional Services	-	-	-	-
Capital expenditures	-	175,000	175,000	-
<b>TOTAL EXPENDITURES</b>	<u>16,738</u>	<u>181,500</u>	<u>180,540</u>	<u>500</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	(7,017)	(181,500)	(170,029)	(500)
<b>OTHER FINANCING SOURCES (USES)</b>				
Developer advances	7,923	-	-	-
Transfer in (out)	-	-	(8,326)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>7,923</u>	<u>-</u>	<u>(8,326)</u>	<u>-</u>
<b>TOTAL FUND BALANCE END OF YEAR</b>	<u><b>196,918</b></u>	<u><b>17,398</b></u>	<u><b>18,563</b></u>	<u><b>18,063</b></u>

MIDTOWN METROPOLITAN DISTRICT  
EMERGENCY FUND BUDGET  
JANUARY 1, 2025 THROUGH DECEMBER 31, 2025

	Actual Prior Year 2023	Adopted Budget Year 2024	Estimated Current Year 2024	Proposed Budget Year 2025
<b>BEGINNING FUND BALANCE JANUARY 1</b>	<b>14,070</b>	<b>16,167</b>	<b>18,712</b>	<b>18,819</b>
<b>REVENUES:</b>				
Transfer from General Fund	4,642	2,545	107	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>18,712</b>	<b>18,712</b>	<b>18,819</b>	<b>18,819</b>
<b>EXPENDITURES:</b>				
TOTAL EXPENDITURES	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>18,712</b>	<b>18,712</b>	<b>18,819</b>	<b>18,819</b>

**MIDTOWN METROPOLITAN DISTRICT  
DEBT SERVICE FUND BUDGET  
JANUARY 1, 2025 THROUGH DECEMBER 31, 2025**

	<b>Actual Prior Year 2023</b>	<b>Adopted Budget Year 2024</b>	<b>Estimated Current Year 2024</b>	<b>Proposed Budget Year 2025</b>
<b>BEGINNING FUND BALANCE JANUARY 1</b>	<b>217,754</b>	<b>364,251</b>	<b>337,881</b>	<b>743,839</b>
<b>REVENUES:</b>				
Property tax	1,007,728	1,489,900	1,249,548	1,451,850
Specific ownership taxes	57,538	79,709	67,401	70,000
Investment income	21,288	-	39,980	-
<b>TOTAL REVENUES</b>	<b>1,086,554</b>	<b>1,569,609</b>	<b>1,356,929</b>	<b>1,521,850</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,304,308</b>	<b>1,933,860</b>	<b>1,694,810</b>	<b>2,265,689</b>
<b>EXPENDITURES:</b>				
Treasurer fees (1%)	10,077	14,900	12,486	14,500
Legal	-	1,000	-	-
Agent paying fee	8,000	10,000	12,299	10,000
City & County of Denver Annual Review & Maintenance Fee	1,058	1,500	3,000	1,500
Bond principal	-	-	-	-
Interest expense	911,250	911,250	912,186	911,250
<b>TOTAL EXPENDITURES</b>	<b>930,385</b>	<b>938,650</b>	<b>939,971</b>	<b>937,250</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Bond proceeds	-	-	-	-
Bond principal repayment	-	-	-	-
Developer advances/repayments	-	-	-	-
Transfer in (out)	(36,042)	-	(11,000)	-
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<b>(36,042)</b>	<b>-</b>	<b>(11,000)</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>337,881</b>	<b>995,210</b>	<b>743,839</b>	<b>1,328,439</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.