



## RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR TO HELP DEFRAID THE COSTS OF THE GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE YORK STREET METROPOLITAN DISTRICT, CITY OF THORNTON, ADAMS COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2024 AND ENDING ON THE LAST DAY OF DECEMBER, 2024.

WHEREAS, the Board of Directors (the “Board”) of the York Street Metropolitan District (the “District”) has authorized its consultants, treasurer, and legal counsel to prepare and submit a proposed budget to said governing body no later than October 15, 2023; and

WHEREAS, the proposed 2024 budget has been submitted to the Board for its consideration; and

WHEREAS, upon due and proper notice, posted in accordance with Colorado law and published on November 2, 2023 in the Northglenn-Thornton Sentinel, said proposed budget was open for inspection by the public at a designated place, a public hearing was held at 10:00 AM on Thursday, November 2, 2023, 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 Article X, Section 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 YORK STREET METROPOLITAN DISTRICT, ADAMS COUNTY, COLORADO, AS FOLLOWS:

Section 1. Summary of 2024 Revenues and 2024 Expenditures. That the estimated revenues and expenditures for each fund for fiscal year 2024, as more specifically set forth in the budget attached hereto, are accepted, and approved.

Section 2. Adoption of Budget. That the budget as submitted, or as amended, and attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2024.

Section 3. 2024 Levy of General Property Taxes. That the foregoing budget indicates that the amount of money from property tax revenue necessary to balance the budget for the General Fund for operating expenses is \$100,829, and that the 2023 valuation for assessment, as certified by the Adams County Assessor, is \$5,306,770. 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 19.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District during the year 2023.

Section 4. 2023 Levy of Debt Retirement Expenses. That the foregoing budget indicates that the amount of money from property tax revenue necessary to balance the budget for the Debt Service Fund for debt retirement expense is \$253,467 and that the 2023 valuation for assessment, as certified by the Adams County Assessor, is \$5,306,770. That for the purposes of meeting all debt retirement expenses of the District during the 2024 budget year, there is hereby levied a tax of 47.763 mills upon each dollar of the total valuation of assessment of all taxable property within the District during the year 2023.

Section 5. Certification to Board of County Commissioners. That the attorney, accountant, or manager for the District is hereby authorized and directed to certify to the Adams County Board of County Commissioners, no later than December 15, 2023, the mill levies for the District hereinabove determined and set. That said certification shall be substantially in the same form as attached hereto and incorporated herein by this reference.

Section 6. 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.

Section 7. Budget Certification. That the budget shall be certified by the Secretary/Treasurer of the District, and made a part of the public records of the District.

The foregoing Resolution was seconded by Director Green.

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 2, 2023.

YORK STREET METROPOLITAN DISTRICT

By: Richard E Green  
Richard Green, President

ATTEST:



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Peggy Ripko, Secretary

STATE OF COLORADO  
COUNTY OF ADAMS  
YORK STREET METROPOLITAN DISTRICT

I, Mark Gillis, hereby certify that I am a director and the duly elected and qualified Secretary/Treasurer of York Street Metropolitan District (the "District"), and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of said District adopted at a meeting of the Board of Directors of the District held at 10:00 AM on Friday, November 2, 2023, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2022; 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.

IN WITNESS WHEREOF, I have hereunto subscribed my name on November 2, 2023.



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Peggy Ripko, Secretary

**EXHIBIT A**  
**2022 BUDGET DOCUMENT & BUDGET MESSAGE FOR**  
**YORK STREET METROPOLITAN DISTRICT**

**YORK STREET METROPOLITAN DISTRICT**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDING DECEMBER 31, 2024**

**YORK STREET METROPOLITAN DISTRICT  
SUMMARY  
2024 BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED  
For the Years Ended and Ending December 31,**

12/28/23

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 352,039	\$ 474,997	\$ 571,637
REVENUES			
Property taxes	353,522	354,297	354,296
Specific ownership taxes	25,604	24,216	24,801
Interest income	2,510	7,846	23,500
Total revenues	<u>381,636</u>	<u>386,359</u>	<u>402,597</u>
Total funds available	<u>733,675</u>	<u>861,356</u>	<u>974,234</u>
EXPENDITURES			
General Fund	51,901	85,418	110,000
Debt Service Fund	206,777	204,301	220,000
Total expenditures	<u>258,678</u>	<u>289,719</u>	<u>330,000</u>
Total expenditures and transfers out requiring appropriation	<u>258,678</u>	<u>289,719</u>	<u>330,000</u>
ENDING FUND BALANCES	<u>\$ 474,997</u>	<u>\$ 571,637</u>	<u>\$ 644,234</u>
EMERGENCY RESERVE	\$ 3,200	\$ 3,200	\$ 3,500
AVAILABLE FOR OPERATIONS	148,089	166,952	171,039
DEBT SERVICE RESERVE (\$148,700)	148,700	148,700	148,700
DEBT SERVICE SURPLUS (\$148,700)	148,700	148,700	148,700
TOTAL RESERVE	<u>\$ 448,689</u>	<u>\$ 467,552</u>	<u>\$ 471,939</u>

No assurance provided. See summary of significant assumptions.



**YORK STREET METROPOLITAN DISTRICT  
PROPERTY TAX SUMMARY INFORMATION  
2024 BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED  
For the Years Ended and Ending December 31,**

12/28/23

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
<b>ASSESSED VALUATION</b>			
Residential	\$ 4,549,560	\$ 4,422,620	\$ 5,249,070
State assessed	1,580	1,690	1,460
Vacant land	290	290	280
Personal property	51,050	58,630	55,960
	<u>4,602,480</u>	<u>4,483,230</u>	<u>5,306,770</u>
Adjustments	-	-	-
Certified Assessed Value	<u>\$ 4,602,480</u>	<u>\$ 4,483,230</u>	<u>\$ 5,306,770</u>
<b>MILL LEVY</b>			
General	21.152	21.761	19.000
Debt Service	55.664	57.266	47.763
Total mill levy	<u>76.816</u>	<u>79.027</u>	<u>66.763</u>
<b>PROPERTY TAXES</b>			
General	\$ 97,352	\$ 97,560	\$ 100,829
Debt Service	256,192	256,737	253,467
Levied property taxes	<u>353,544</u>	<u>354,297</u>	<u>354,296</u>
Adjustments to actual/rounding	(22)	-	-
Budgeted property taxes	<u>\$ 353,522</u>	<u>\$ 354,297</u>	<u>\$ 354,296</u>
<b>BUDGETED PROPERTY TAXES</b>			
General	<b>\$ 97,346</b>	<b>\$ 97,560</b>	<b>\$ 100,829</b>
Debt Service	<b>256,176</b>	<b>256,737</b>	<b>253,467</b>
	<u><b>\$ 353,522</b></u>	<u><b>\$ 354,297</b></u>	<u><b>\$ 354,296</b></u>

No assurance provided. See summary of significant assumptions.

**YORK STREET METROPOLITAN DISTRICT  
GENERAL FUND  
2024 BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED  
For the Years Ended and Ending December 31,**

12/28/23

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 98,783	\$ 151,289	\$ 170,152
REVENUES			
Property taxes	97,346	97,560	100,829
Specific ownership taxes	7,051	6,668	7,058
Interest income	10	53	6,500
Total revenues	<u>104,407</u>	<u>104,281</u>	<u>114,387</u>
Total funds available	<u>203,190</u>	<u>255,570</u>	<u>284,539</u>
EXPENDITURES			
General and administrative			
Accounting	20,419	18,000	20,000
Auditing	5,900	6,500	7,000
County Treasurer's fee	1,460	1,463	1,512
Dues and membership	459	359	580
Insurance	5,051	945	3,500
District management	10,480	10,000	15,000
Legal	6,534	8,000	10,000
Miscellaneous	26	71	-
Election	1,572	80	-
Repay developer advance	-	40,000	50,000
Contingency	-	-	2,408
Total expenditures	<u>51,901</u>	<u>85,418</u>	<u>110,000</u>
Total expenditures and transfers out requiring appropriation	<u>51,901</u>	<u>85,418</u>	<u>110,000</u>
ENDING FUND BALANCES	<u>\$ 151,289</u>	<u>\$ 170,152</u>	<u>\$ 174,539</u>
EMERGENCY RESERVE	\$ 3,200	\$ 3,200	\$ 3,500
AVAILABLE FOR OPERATIONS	148,089	166,952	171,039
TOTAL RESERVE	<u>\$ 151,289</u>	<u>\$ 170,152</u>	<u>\$ 174,539</u>

No assurance provided. See summary of significant assumptions.

**YORK STREET METROPOLITAN DISTRICT  
DEBT SERVICE FUND  
2024 BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED  
For the Years Ended and Ending December 31,**

12/28/23

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 253,256	\$ 323,708	\$ 401,485
REVENUES			
Property taxes	256,176	256,737	253,467
Specific ownership taxes	18,553	17,548	17,743
Interest income	2,500	7,793	17,000
Total revenues	<u>277,229</u>	<u>282,078</u>	<u>288,210</u>
Total funds available	<u>530,485</u>	<u>605,786</u>	<u>689,695</u>
EXPENDITURES			
General and administrative			
County Treasurer's fee	3,843	3,851	3,802
Miscellaneous	51	-	-
Contingency	-	-	7,858
Debt Service			
Loan Interest	122,883	120,450	118,340
Loan Principal	80,000	80,000	90,000
Total expenditures	<u>206,777</u>	<u>204,301</u>	<u>220,000</u>
Total expenditures and transfers out requiring appropriation	<u>206,777</u>	<u>204,301</u>	<u>220,000</u>
ENDING FUND BALANCES	<u>\$ 323,708</u>	<u>\$ 401,485</u>	<u>\$ 469,695</u>
DEBT SERVICE RESERVE (\$148,700)	\$ 148,700	\$ 148,700	\$ 148,700
DEBT SERVICE SURPLUS (\$148,700)	148,700	148,700	148,700
TOTAL RESERVE	<u>\$ 297,400</u>	<u>\$ 297,400</u>	<u>\$ 297,400</u>

No assurance provided. See summary of significant assumptions.

**YORK STREET METROPOLITAN DISTRICT  
2024 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Services Provided**

The District, a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court for the City of Thornton on December 2, 2015 and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District operates under a Service Plan approved by the City on August 11, 2015. The District's service area is located in Adams County.

The District was established to provide financing for the design, acquisition, installation, construction and completion of public improvements and services, including water, sanitation, street, safety protection, park and recreation, transportation, television relay and translation and mosquito control improvements and services.

On November 3, 2015, the District's voters authorized total indebtedness of \$51,840,000 for the above listed facilities. The District's voters also authorized total indebtedness of \$5,760,000 each for debt refunding and debt related to intergovernmental agreements or other contracts with other public entities. The election also approved an annual increase in property taxes of \$1,000,000 without limitation of rate, to pay the District's operation and maintenance costs.

The District has no employees and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

**Revenues**

**Property Taxes**

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

Pursuant to the Service Plan, the District is required to adjust its maximum Required Mill Levy for changes in the ratio of actual to assessed value of property within the District. As of December 31, 2024, the adjusted maximum mill levy for debt service is 47.763 mills. Required Mill Levy means an ad valorem mill levy imposed upon all taxable property of the District each year in a amount sufficient to pay the principal, premium if any, and interest on the Bonds as the same become due and payable.

The calculation of the taxes levied is displayed on the Property Tax Summary page of the budget using the adopted mill levy imposed by the District.

**YORK STREET METROPOLITAN DISTRICT  
2024 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Revenues – (continued)**

**Property Taxes – (continued)**

For property tax collection year 2024, SB22-238 and SB23B-001 set the assessment rates and actual value reductions as follows:

<b>Category</b>	<b>Rate</b>		<b>Category</b>	<b>Rate</b>		<b>Actual Value Reduction</b>	<b>Amount</b>
Single-Family Residential	6.70%		Agricultural Land	26.40%		Single-Family Residential	\$55,000
Multi-Family Residential	6.70%		Renewable Energy Land	26.40%		Multi-Family Residential	\$55,000
Commercial	27.90%		Vacant Land	27.90%		Commercial	\$30,000
Industrial	27.90%		Personal Property	27.90%		Industrial	\$30,000
Lodging	27.90%		State Assessed	27.90%		Lodging	\$30,000
			Oil & Gas Production	87.50%			

**Specific Ownership Taxes**

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District’s share will be equal to approximately 7% of the property taxes collected.

**Investment Income**

Interest earned on the District’s available funds has been estimated based on an average interest rate of approximately 5.00%.

**Expenditures**

**Administrative Expenses**

Administrative expenditures include the services necessary to maintain the District’s administrative viability such as legal, accounting, managerial, insurance, banking, meeting expense, and other administrative expenses.

**County Treasurer’s fees**

County Treasurer’s fees have been computed at 1.5% of property tax collections.

**YORK STREET METROPOLITAN DISTRICT  
2024 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Expenditures – (continued)**

**Debt Service**

Principal and interest payments are provided based on the anticipated debt amortization schedule from the Series 2019A Bonds (discussed under Debt and Leases).

**Debt and Leases**

**Tax-Exempt Loan, Series 2019A Bonds**

On November 20, 2019, the District issued the 2019A Bonds in the principal amount of \$4,100,000 during December of 2019. The 2019A Bonds were issued as tax-exempt bonds with an interest rate of 3.00% per annum. Interest is payable semi-annually on June 1 and December 1, commencing on June 1, 2020. Mandatory principal payments are due on December 1, commencing on December 1, 2020, with final payment due on December 1, 2034.

The 2019A Bonds were secured by (1) the Required Mill Levy, (2) that portion of the Specific Ownership Tax allocable to the Required Mill Levy, and (3) any other legally available moneys with the District determines in its sole discretion to apply as pledged revenue. Proceeds from the 2019A Bonds, together with existing funds of the District held in connection with the Series 2017 Bonds were used to (i) refund the District's outstanding General Obligation Limited Tax (Convertible to Unlimited Tax)

Bonds, Series 2017 A and Subordinate General Obligation Limited Tax Bonds, Series 2017B, (ii) reimburse amounts due and owing to the developer, (iii) fund a debt service reserve fund for the Loan, as provided herein, and (iii) pay the costs related to the issuance of the Loan.

**Developer Advances**

The District entered into an Advance and Reimbursement Agreement for Operation and Maintenance (Agreement) with the Developer. The District agrees to repay the Developer along with accrued interest, at a rate of 7% beginning on the date the advance were made to the date of repayment. The Agreement does not constitute a multiple-fiscal year obligation.

**YORK STREET METROPOLITAN DISTRICT  
2024 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Debt and Leases – (Continued)**

The following is an analysis of changes in long-term obligations:

	Balance - December 31, 2022	Additions *	Payments *	Balance - December 31, 2023
	Series 2019 Loan - Principal	\$ 3,960,000	\$ -	\$ 80,000
Developer Advances	128,357	-	-	128,357
Accrued Interest - Developer Advances	34,599	9,110	40,000	3,709
<b>Total Long Term Obligations</b>	<b>\$ 4,122,956</b>	<b>\$ 9,110</b>	<b>\$ 120,000</b>	<b>\$ 4,012,066</b>

  

	Balance - December 31, 2023	Additions *	Payments *	Balance - December 31, 2024
	Series 2019 Loan - Principal	\$ 3,880,000	\$ -	\$ 90,000
Developer Advances	128,357	-	42,472	85,885
Accrued Interest	3,709	7,376	7,528	3,557
<b>Total Long Term Obligations</b>	<b>\$ 4,012,066</b>	<b>\$ 7,376</b>	<b>\$ 140,000</b>	<b>\$ 3,879,442</b>

\* Estimates

**Reserves**

**Emergency Reserves**

The District has provided for an Emergency Reserve fund equal to at least 3% of fiscal year spending for 2024, as defined under TABOR.

**Debt Service Reserve**

Series 2019 Bonds – The District will be required to maintain a debt service reserve and surplus fund in accordance with the 2019 bond issuance.

**This information is an integral part of the accompanying forecasted budget.**

**YORK STREET METROPOLITAN DISTRICT  
SCHEDULE OF DEBT SERVICE  
REQUIREMENTS TO MATURITY**

**\$4,100,000**

**Taxable Loan Refunding and Improvement Issue, Series 2019**

**Principal Payable December 1**

**3.00% through 5.50% Interest Rate Payable**

**June 1 and December 1**

<b><u>Year Ended December 31,</u></b>	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Total</u></b>
2024	\$ 90,000	\$ 118,340	\$ 208,340
2025	90,000	115,279	205,279
2026	95,000	112,542	207,542
2027	100,000	109,652	209,652
2028	105,000	106,903	211,903
2029	110,000	103,417	213,417
2030	120,000	100,071	220,071
2031	120,000	96,421	216,421
2032	125,000	93,025	218,025
2033	135,000	88,968	223,968
2034	180,000	84,862	264,862
2035	120,000	143,550	263,550
2036	130,000	136,950	266,950
2037	140,000	129,800	269,800
2038	150,000	122,100	272,100
2039	160,000	113,850	273,850
2040	175,000	105,050	280,050
2041	180,000	95,425	275,425
2042	200,000	85,525	285,525
2043	210,000	74,525	284,525
2044	225,000	62,975	287,975
2045	240,000	50,600	290,600
2046	260,000	37,400	297,400
2047	420,000	23,100	443,100
	<b><u>\$ 3,880,000</u></b>	<b><u>\$ 2,310,330</u></b>	<b><u>\$ 6,190,330</u></b>

No assurance provided. See summary of significant assumptions.



**YORK STREET METROPOLITAN DISTRICT 2022  
BUDGET**

**SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**York Street Metropolitan District  
Property Tax Summary Information  
2024 Budget**

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	2023 Adopted Budget	2024 Service Plan Max
<b>ASSESSED VALUATION</b>		
Single-Family Residential	\$ 4,422,620	\$ 5,249,070
State Assessed	1,690	1,460
Vacant land	290	280
Personal property	58,630	55,960
Certified Assessed Value	\$ 4,483,230	\$ 5,306,770
 <b>MILL LEVY</b>		
General	21.761	19.000
Debt Service	57.266	47.763
Total mill levy	79.027	66.763
 <b>PROPERTY TAXES</b>		
General	\$ 97,560	\$ 100,829
Debt Service	256,737	253,467
Levied property taxes	354,297	354,296
Budgeted property taxes	\$ 354,297	\$ 354,296
 <b>Percentage Change Over Prior Year</b>		 <b>0.000%</b>



**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: | Taxable (Convertible to Tax-Exempt) Refunding Improvement Loan    |
|    | Series:           | Series 2019   |
|    | Date of Issue:    | November 20, 2019   |
|    | Coupon Rate:      | 3.80% through 9/3/2021, 3.00% through 12/1/2034, 5.50% thereafter |
|    | Maturity Date:    | December 1, 2034  |
|    | Levy:             | 47.763  |
|    | Revenue:          | \$ 253,467  |
|    |                   |   |
| 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.