

**CERTIFICATION OF BUDGET**

TO: Division of Local Government  
Department of Local Affairs  
1313 Sherman Street, Room 520  
Denver, Colorado 80203

**THIS IS TO CERTIFY** that the Adopted Budget attached hereto, is a true and correct copy of the Adopted Budget for the Cherry Creek Village Water District, County of Arapahoe, Colorado, for the budget year beginning January 1, 2020 and ending December 31, 2020, as adopted by the District's Board of Directors on November 12, 2019.

**IN WITNESS WHEREOF**, I have executed this Certification of Budget as of the 28<sup>th</sup> day of January, 2020.

**CHERRY CREEK VILLAGE WATER DISTRICT**

By:   
Timothy J. Flynn, Attorney for the District

**CHERRY CREEK VILLAGE WATER DISTRICT  
2020 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Services Provided**

The District, a quasi-municipal corporation, is governed pursuant to provisions of the Colorado Special District Act. The District's service area is located in Arapahoe County, Colorado. The District was established to provide water services. The District purchases water from the Denver Water Board under a master meter contract and bills it users.

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

The District prepares its budget on the modified accrual basis of accounting. For financial statement reporting under generally accepted accounting principles (GAAP), the District uses the full accrual basis of accounting. Consequently the terminology of "Funds Available" is used in the budget to distinguish the difference from GAAP accounting for Fund Balance. Funds Available represents each fund's current assets less its current liabilities except for the current portion of long-term debt. In addition, the budget separates individual funds, which are included as one entity in the GAAP presentation.

**Revenue**

**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 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.

For collection in 2020, the District levied 2.424 mills in the General Fund yielding \$71,044.

**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 forecast assumes that the District's share will be equal to approximately 7% of the property taxes collected.

**Water Fees**

The District increased the water usage rate 2% for 2020. For budget purposes, water usage projections are based on a 5 year average. Therefore, the total water fee revenue is expected to decrease 2.4% from 2019 actual usage revenues.

**Net Investment Income**

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately .8%.

**Reimbursed Expenditures**

The District anticipates receiving no reimbursed expenditures for engineering costs.

**CHERRY CREEK VILLAGE WATER DISTRICT  
2020 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Expenditures**

**Operating Expenses**

The majority of the District's operating expense is paid to the Denver Water Board for water purchased, which is expected to decrease approximately 2.4% in 2020. While there is a rate increase, the budgeted water usage is based on a 5 year average. Actual 2019 water usage was above the 5 year average resulting in higher water purchases in 2019. Additional preventative maintenance has been budgeted.

**Administrative Expenditures**

Administrative expenditures have been provided based on estimates of the District's Board of Directors and consultants and include the services necessary to maintain the District's administrative viability such as legal, accounting, managerial, insurance, meeting expenses, and other administrative expenses.

**Capital Outlay**

The District is expecting \$60,000 in capital expenditures in 2020.

**Reserves**

**Emergency Reserve**

The District has provided for an emergency reserve fund equal to at least 3% of fiscal year spending for 2020, as defined under TABOR.

**Debt and Leases**

The District has no outstanding debt or any operating or capital leases.

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

**CHERRY CREEK VILLAGE WATER DISTRICT  
GENERAL FUND  
2020 ADOPTED BUDGET  
WITH 2018 ACTUAL AND 2019 ESTIMATED AMOUNTS  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	2018 Actual	2019 Estimated	2020 Adopted
<b>REVENUES</b>			
Property taxes	\$ 63,910	\$ 68,030	\$ 71,044
Specific ownership taxes	4,657	4,758	3,552
Interest income	50	63	40
Total revenues	<u>68,617</u>	<u>72,851</u>	<u>74,636</u>
<b>EXPENDITURES</b>			
Accounting, management and utility billing	13,200	13,200	13,200
Advertising	-	250	250
Audit	4,700	4,800	6,000
County treasurer fees	959	1,158	1,066
Directors' fees	5,400	6,000	6,000
Dues and memberships	-	900	900
Election	-	-	8,000
Engineering and consulting	1,294	2,186	2,300
Insurance and bonds	4,275	600	600
Legal	2,837	4,427	4,550
Miscellaneous	1,384	2,325	2,000
Payroll taxes	413	500	600
Total expenditures	<u>34,462</u>	<u>36,345</u>	<u>45,466</u>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<u>34,155</u>	<u>36,506</u>	<u>29,170</u>
<b>OTHER FINANCING USES</b>			
Transfers to Enterprise Fund	(90,000)	(20,000)	(20,000)
Total other financing uses	<u>(90,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>
<b>NET CHANGE IN FUND BALANCE</b>	(55,845)	16,506	9,170
<b>BEGINNING FUND BALANCE</b>	<u>192,478</u>	<u>136,633</u>	<u>153,139</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 136,633</u>	<u>\$ 153,139</u>	<u>\$ 162,309</u>

**CHERRY CREEK VILLAGE WATER DISTRICT  
ENTERPRISE SERVICE FUND  
2020 ADOPTED BUDGET  
WITH 2018 ACTUAL AND 2019 ESTIMATED AMOUNTS  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	2018 Actual	2019 Estimated	2020 Adopted
<b>REVENUES</b>			
Water fees collected	\$ 903,520	\$ 830,000	\$ 865,000
Fire hydrant meter permit fees and deposits	3,000	3,000	6,000
Interest income	-	-	150
Total revenues	<u>906,520</u>	<u>833,000</u>	<u>871,150</u>
<b>EXPENDITURES</b>			
<u>General</u>			
Accounting, management and utility billing	38,400	38,400	38,400
District management - special services		-	3,000
Conferences and training	675	1,000	2,500
Contingency		-	20,000
Engineering and consulting	32,126	58,160	50,700
GIS Services	-	-	10,000
Insurance and bonds		4,000	4,000
Legal	18,984	30,450	30,450
Meter reading and related expenses	16,836	17,000	18,000
Miscellaneous	487	3,000	3,000
Maintenance	60,898	80,241	166,200
Water purchases	610,050	620,000	599,000
Fire hydrant meter permits and refunds	2,695	5,700	5,700
<u>Capital</u>			
Hydrant replacements		236	46,000
Total expenditures	<u>781,151</u>	<u>858,187</u>	<u>996,950</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>125,369</u>	<u>(25,187)</u>	<u>(125,800)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from General Fund	-	20,000	20,000
Transfers to Line Replacement Fund	(10,000)	(50,000)	(50,000)
Total other financing sources (uses)	<u>(10,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>
<b>NET CHANGE IN FUND BALANCE</b>	115,369	(55,187)	(155,800)
<b>BEGINNING FUND BALANCE</b>	<u>418,493</u>	<u>533,862</u>	<u>478,676</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 533,862</u>	<u>\$ 478,676</u>	<u>\$ 322,876</u>

**CHERRY CREEK VILLAGE WATER DISTRICT  
RESERVED FOR LINE REPLACEMENT  
2020 ADOPTED BUDGET  
WITH 2018 ACTUAL AND 2019 ESTIMATED AMOUNTS  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	<b>2018 Actual</b>	<b>2019 Estimated</b>	<b>2020 Adopted</b>
<b>REVENUES</b>			
Interest income	\$ 28,321	\$ 47,619	\$ 16,000
Total revenues	<u>28,321</u>	<u>47,619</u>	<u>16,000</u>
<b>EXPENDITURES</b>			
Miscellaneous	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>28,321</u>	<u>47,619</u>	<u>16,000</u>
<b>OTHER FINANCING SOURCES</b>			
Transfers from Enterprise Fund	100,000	50,000	50,000
Total other financing sources	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 128,321</u>	<u>\$ 97,619</u>	<u>\$ 66,000</u>
<b>BEGINNING FUND BALANCE</b>	<u>1,110,288</u>	<u>1,238,609</u>	<u>1,336,228</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 1,238,609</u>	<u>\$ 1,336,228</u>	<u>\$ 1,402,228</u>

**CHERRY CREEK VILLAGE WATER DISTRICT  
2020 ADOPTED BUDGET  
WITH 2018 ACTUAL AND 2019 ESTIMATED AMOUNTS  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	2018 Actual	2019 Estimated	2020 Adopted
<b>REVENUES</b>			
Property taxes	\$ 63,910	\$ 68,030	\$ 71,044
Specific ownership taxes	4,657	4,758	3,552
Interest	28,371	47,682	16,190
Water service fees	903,520	830,000	865,000
Fire hydrant permit fees	3,000	3,000	6,000
<b>Total revenues</b>	<u>1,003,458</u>	<u>953,470</u>	<u>961,786</u>
<b>EXPENDITURES</b>			
<u>General and administration</u>			
Accounting, management and utility billing	51,600	51,600	51,600
District management - special services	-	-	3,000
Advertising	-	250	250
Audit	4,700	4,800	6,000
Conferences and training	675	1,000	2,500
Contingency	-	-	20,000
County treasurer fees	959	1,158	1,066
Directors' fees	5,400	6,000	6,000
Dues and memberships	-	900	900
Election	-	-	8,000
Insurance and bonds	4,275	4,600	4,600
Legal	21,821	34,877	35,000
Payroll taxes	413	500	600
Miscellaneous	1,871	5,325	5,000
<u>Operations and maintenance</u>			
Engineering and consulting	33,420	60,345	53,000
GIS services	-	-	10,000
Meter reading and other expenses	16,836	17,000	18,000
Maintenance	60,898	80,241	166,200
Water purchases	610,050	620,000	599,000
Fire hydrant permit fees	2,695	5,700	5,700
<u>Capital</u>			
Hydrant replacements	-	236	46,000
<b>Total expenditures</b>	<u>815,613</u>	<u>894,532</u>	<u>1,042,416</u>
<b>NET CHANGE IN FUND BALANCE</b>	187,845	58,939	(80,630)
<b>BEGINNING FUND BALANCE</b>	<u>1,721,259</u>	<u>1,909,104</u>	<u>1,968,043</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 1,909,104</u>	<u>\$ 1,968,043</u>	<u>\$ 1,887,413</u>

**RESOLUTION 2019-11-1**

**CHERRY CREEK VILLAGE WATER DISTRICT**

**ARAPAHOE COUNTY, COLORADO**

---

**A RESOLUTION SUMMARIZING THE EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHERRY CREEK VILLAGE WATER DISTRICT, ARAPAHOE COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020**

---

**WHEREAS**, the Board of Directors of the Cherry Creek Village Water District (“District”) authorized Community Resource Services of Colorado, LLC, a Colorado limited liability company, to prepare and submit a proposed budget to said governing body no later than October 15, 2019 in accordance with the local government budget law; and

**WHEREAS**, Cathy Noon, the Community Resource Services of Colorado, LLC designated employee, who manages the District, submitted a proposed budget to the Board of Directors of the District for its consideration on or before said date; and

**WHEREAS**, following due and proper notice published on October 16, 2019 in accordance with the law; said proposed budget was available for inspection by the public at the offices of Community Resource Services of Colorado, LLC located at 7995 East Prentice Avenue, Suite 103E, Greenwood Village, Colorado 80111, and interested electors of the District were given the opportunity to file or register any objections to the proposed budget; and

**WHEREAS**, a public hearing was held on the proposed 2020 budget on Tuesday, November 12, 2019, at 8:45 a.m., at Community Resource Services of Colorado, LLC located at 7995 East Prentice Avenue, Suite 103E, Greenwood Village, Colorado 80111; and

**WHEREAS**, the proposed budget has been prepared to comply with all terms, limitations, and exemptions, including but not limited to reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution and other laws which are applicable to or binding upon the District; and

**WHEREAS**, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains balanced, as required by law.



**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Cherry Creek Village Water District, Arapahoe County, Colorado:

**Section 1.** That the estimated expenditures and transfers for each of the District's funds for the calendar year beginning on the first day of January 2020, and ending on the last day of December 2020, are as follows:

General Fund	\$ 65,466
Enterprise Fund	\$1,046,950
Replacement Line Reserve Fund	\$ <u>0</u>
<b>Total Expenditures and Transfers</b>	<b>\$1,112,416</b>

**Section 2.** That the estimated revenues for the District's Funds for the calendar year beginning on the first day of January 2020 and ending on the last day of December 2020 are as follows:

General Fund	
From 2019 year-end fund balance	\$ 0
From sources other than general property tax	\$ 3,592
From the general property tax revenue	\$ <u>71,044</u>
<b>Total General Fund</b>	<b>\$ 74,636</b>

Enterprise Fund	
From 2019 year-end fund balance	\$ 155,800
From sources other than general property tax	\$ 871,150
Transfers from General Fund	\$ <u>20,000</u>
<b>Total Enterprise Fund</b>	<b>\$1,046,950</b>

Replacement Line Reserve Fund	
From 2019 year-end fund balance	\$ 0
From sources other than general property tax	\$ 16,000
Transfers from Enterprise Fund	\$ <u>50,000</u>
<b>Total Line Replacement Reserve Fund</b>	<b>\$ 66,000</b>

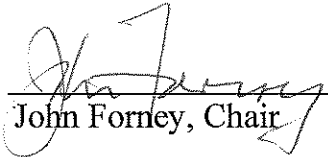
**Total Revenue and Transfers – General, Enterprise,  
and Replacement Line Reserve Funds** **\$1,187,586**

**Section 3.** That the budget, as submitted, amended, and summarized by fund is hereby approved and adopted by the Board of the Cherry Creek Village Water District for the calendar year beginning on the first day of January 2020 and ending on the last day December 2020.

**Section 4.** That the 2020 Budget, as hereby approved and adopted, shall be certified by the Chair, Secretary or other officer of the District, to all appropriate agencies, and is made a part of the public records of the District.

**ADOPTED** on this 12<sup>th</sup> day of November, 2019.

CHERRY CREEK VILLAGE WATER  
DISTRICT

By:  \_\_\_\_\_  
John Forney, Chair

Attest:

 \_\_\_\_\_  
Phil Viseur, Secretary

**RESOLUTION 2019-11-2**

**CHERRY CREEK VILLAGE WATER DISTRICT**

**ARAPAHOE COUNTY, COLORADO**

---

**A RESOLUTION APPROPRIATING SUMS OF MONEY FOR THE CHERRY CREEK VILLAGE WATER DISTRICT IN THE AMOUNT AND FOR THE PURPOSES SET FORTH BELOW FOR THE 2020 BUDGET**

---

**WHEREAS**, the Board of Directors of the Cherry Creek Village Water District (“District”) adopted its annual budget for 2020 in accordance with the Local Government Budget Law on November 12, 2019; and

**WHEREAS**, the Board of Directors of the District made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

**WHEREAS**, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operation of the District.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Cherry Creek Village Water District, Arapahoe County, Colorado:

**Section 1.** That the following sums of money are hereby appropriated from the revenue of each fund for the purposes stated below:


General Fund	\$ 65,466
Enterprise Fund	\$1,046,950
Replacement Line Reserve Fund	<u>\$ 0</u>
<b>Total Sums Appropriated</b>	<b>\$1,112,416</b>

ADOPTED on this 12<sup>th</sup> day of November, 2019.

CHERRY CREEK VILLAGE WATER  
DISTRICT

By:   
John Forney, Chair

Attest:

  
Phil Viseur, Secretary

**RESOLUTION 2019-11-3**

**CHERRY CREEK VILLAGE WATER DISTRICT**

**ARAPAHOE COUNTY, COLORADO**

---

**A RESOLUTION LEVYING PROPERTY TAXES FOR YEAR 2019 FOR  
COLLECTION IN 2020, TO HELP DEFRAY THE COSTS OF GOVERNMENT  
FOR THE CHERRY CREEK VILLAGE WATER DISTRICT, FOR THE 2020  
BUDGET YEAR**

---

**WHEREAS**, the Board of Directors of the Cherry Creek Village Water District (“District”) adopted its 2020 Budget in accordance with the Local Government Budget Law of Colorado on November 12, 2019; and

**WHEREAS**, the amount of money necessary to balance the budget for general operating purposes from property tax revenues is \$71,044; and

**WHEREAS**, the District has no outstanding bonded indebtedness; and

**WHEREAS**, the 2019 valuation for assessment for the District, as certified by the Arapahoe County Assessor is \$29,308,459; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Cherry Creek Village Water District, Arapahoe County, Colorado:

**Section 1.** That for the purpose of meeting all general operating expenses in the District’s Government Fund, including permitted transfers to the Enterprise Fund during the 2020 Budget year, there is hereby levied a property tax of 2.424 mills (after a temporary mill levy reduction of 0.376 mills) upon each dollar of the total valuation for assessment of all taxable property within the District to raise \$71,044 in revenues.

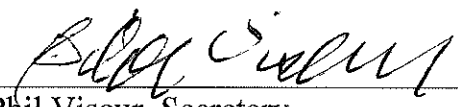
**Section 2.** That the District’s manager, Secretary, Treasurer or Chair is hereby authorized and directed to immediately certify to the Board of County Commissioners of Arapahoe County, Colorado, the mill levies for the District as hereinabove determined and set, but as recalculated as needed based upon the final (December) certification of valuation from the Arapahoe County Assessor in order to comply with any applicable revenue and other budgetary limits.

**ADOPTED** on this 12<sup>th</sup> day of November, 2019.

CHERRY CREEK VILLAGE WATER  
DISTRICT

By:  \_\_\_\_\_  
John Forney, Chair

Attest:

 \_\_\_\_\_  
Phil Viseur, Secretary

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**

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

On behalf of the Board of Directors,

(taxing entity)<sup>A</sup>

the \_\_\_\_\_,

(governing body)<sup>B</sup>

of the Cherry Creek Village Water District

(local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 29,308,459 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: \$ 29,308,459 (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: 12/15/2019 for budget/fiscal year 2020  
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>2.800</u> mills	\$ <u>82,063</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< <u>0.376</u> > mills	\$ < <u>11,019</u> >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b><u>2.424</u> mills</b>	<b>\$ <u>71,044</u></b>
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 ]	<b><u>2.424</u> mills</b>	<b>\$ <u>71,044</u></b>

Contact person: \_\_\_\_\_ Daytime phone: (303) 381-4960  
(print) Cathy Noon  
Signed: *Phil Visser* Phil Visser Title: Secretary

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: N/A  
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: N/A  
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.