

**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, 2016 and ending December 31, 2016, as adopted by the District's Board of Directors on December 8, 2015.

**IN WITNESS WHEREOF**, I have executed this Certification of Budget as of the 27<sup>th</sup> day of January, 2016.

**CHERRY CREEK VILLAGE WATER DISTRICT**

By: Phil Viseur  
Phil Viseur, Secretary

**CHERRY CREEK VILLAGE WATER DISTRICT  
2016 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 its 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 2016, the District levied 2.285 mills in the General Fund.

**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 6% of the property taxes collected.

**Water Fees**

The District increased the water usage rate 3.8% for 2016. For budget purposes, water usage projections are based on a 5 year average.

**Net Investment Income**

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately .6%.

**Reimbursed Expenditures**

The District anticipates receiving approximately \$5,000 in reimbursed expenditures for engineering costs.

**CHERRY CREEK VILLAGE WATER DISTRICT  
2016 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Expenditures**

**Operating Expenses**

The majority of the District's operating expense is paid to Denver Water for water purchased.

**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 no capital expenditures in 2016.

**Reserves**

**Emergency Reserve**

The District has provided for an emergency reserve fund equal to at least 3% of fiscal year spending for 2016, 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**  
**ADOPTED 2016 BUDGET**  
**WITH 2014 ACTUAL AND 2015 ESTIMATED**  
**For the Years Ended and Ending December 31,**

2014 Actual	YTD Actual 8/31/15	Estimated 2015	Adopted 2016

**BEGINNING FUNDS AVAILABLE**                    \$    59,293    \$    64,167    \$    64,167    \$    68,036

**REVENUE:**

Property Tax	53,458	53,888	54,529	57,517
Specific Ownership Tax	3,857	2,812	3,500	3,500
Interest Income	641	48	50	50
<b>Total Revenue</b>	<b>57,956</b>	<b>56,748</b>	<b>58,079</b>	<b>61,067</b>

**Total Funds available**                    117,249            120,915            122,246            129,103

**EXPENDITURES**

Accounting and management	13,985	9,900	13,200	13,200
Advertising	-	-	250	250
Audit	4,200	4,300	4,300	4,500
County treasurer's fees	803	797	800	800
Director's fees	5,200	4,000	6,000	6,000
Dues and memberships	490	848	900	900
Election	-	-	-	8,000
Engineering and consulting	2,737	583	2,000	3,000
Insurance and bonds	340	-	600	600
Legal	3,584	2,512	4,200	4,200
Payroll taxes	398	305	460	460
Miscellaneous	1,345	1,417	1,500	1,500
Transfer to Enterprise Fund	20,000	-	20,000	20,000
<b>Total Expenditures</b>	<b>53,082</b>	<b>24,662</b>	<b>54,210</b>	<b>63,410</b>

**ENDING FUNDS AVAILABLE**                    \$    64,167    \$    96,253    \$    68,036    \$    65,693

2016 Final. AV                    \$25,171,555  
TABOR limit for property tax                    \$57,528

**CHERRY CREEK VILLAGE WATER DISTRICT  
ENTERPRISE FUND  
ADOPTED 2016 BUDGET  
WITH 2014 ACTUAL AND 2015 ESTIMATED  
For the Years Ended and Ending December 31,**

2014 Actual	YTD Actual 8/31/15	Estimated 2015	Adopted 2016
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BEGINNING FUNDS AVAILABLE	\$ 376,588	\$ 405,010	\$ 405,010	\$ 347,842
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## REVENUE:

Net investment income	-	80	150	150
Reimbursed expenditures	3,873	1,300	1,300	5,000
Transfers from General Fund	20,000	-	20,000	20,000
Water fees collected -3.8% incr/2016 rates @5yr avg. usage	633,282	289,909	792,470	811,009
Miscellaneous	362	150	300	300
Total Revenue	657,517	291,439	814,220	836,459

<b>Total Funds available</b>	<b>1,034,105</b>	<b>696,449</b>	<b>1,219,230</b>	<b>1,184,301</b>
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## EXPENDITURES

EXPENDITURES	2015	2016	2017	2018
Accounting, management & utility billing	28,800	21,600	28,800	28,800
Conferences and training	-	-	-	2,500
Contingency	-	-	20,000	20,000
District management - special services	-	1,064	3,000	3,000
Engineering and Consulting	22,039	14,518	43,000	41,000
Insurance and Bonds	4,314	-	4,000	4,000
Legal	23,983	16,806	28,000	28,000
Meter reading and related expenses	12,214	6,456	15,000	15,000
Miscellaneous	3,598	1,222	3,000	3,000
Repairs and maintenance	20,767	13,067	101,000	149,000
Water purchases (based on 3.8% incr/2016 rates)	459,132	201,924	575,288	\$ 593,607
Fire hydrant permit expense	375	113	300	300
Transfer to Replacement Line Reserve	50,000	-	50,000	50,000
GWV/Marina Pipeline	3,873	-	-	-
<b>Total Expenditures</b>	<b>629,095</b>	<b>276,770</b>	<b>871,388</b>	<b>938,207</b>

ENDING FUNDS AVAILABLE	\$ 405,010	\$ 419,679	\$ 347,842	\$ 246,094
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**CHERRY CREEK VILLAGE WATER DISTRICT**  
**REPLACEMENT LINE RESERVE**  
**ADOPTED 2016 BUDGET**  
**WITH 2014 ACTUAL AND 2015 ESTIMATED**  
**For the Years Ended and Ending December 31,**

2014 Actual	YTD Actual 8/31/15	Estimated 2015	Adopted 2016
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**BEGINNING FUNDS AVAILABLE**      **\$ 1,018,712   \$ 1,075,759   \$ 1,075,759   \$ 1,134,759**

**REVENUE:**

Net investment income	7,047	8,497	9,000	3,000
Transfers from Enterprise Fund	50,000	-	50,000	50,000
<b>Total Revenue</b>	<b>57,047</b>	<b>8,497</b>	<b>59,000</b>	<b>53,000</b>

<b>Total Funds available</b>	<b>1,075,759</b>	<b>1,084,256</b>	<b>1,134,759</b>	<b>1,187,759</b>
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**ENDING FUNDS AVAILABLE**      **\$ 1,075,759   \$ 1,084,256   \$ 1,134,759   \$ 1,187,759**

12/10/2015

**CHERRY CREEK VILLAGE WATER DISTRICT - SUMMARY (ALL FUNDS COMBINED)**  
**PROPOSED 2016 BUDGET WITH 2014 ACTUAL AND 2015 ESTIMATED**  
For the Years Ended and Ending December 31,

	2014 Actual	YTD Actual 8/31/15	Estimated 2015	Adopted 2016
<b>BEGINNING FUNDS AVAILABLE</b>	<b>\$ 1,454,593</b>	<b>\$ 1,544,936</b>	<b>\$ 1,544,936</b>	<b>\$ 1,550,637</b>
<b>REVENUE:</b>				
Property Tax	53,458	53,888	54,529	57,517
Specific Ownership Tax	3,857	2,812	3,500	3,500
Interest Income	7,688	8,625	9,200	3,200
Reimbursed expenditures	3,873	1,300	1,300	5,000
Water fees collected (3.8% increase @ 5yr avg )	633,282	289,909	792,470	811,009
Miscellaneous	362	150	300	300
<b>Total Revenue</b>	<b>702,520</b>	<b>356,684</b>	<b>861,299</b>	<b>880,526</b>
<b>TRANSFERS IN</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Funds available</b>	<b>2,227,113</b>	<b>1,901,620</b>	<b>2,476,235</b>	<b>2,501,163</b>
<b>EXPENDITURES</b>				
<b>General &amp; administration</b>				
Accounting and manag. & utility billing	42,785	31,500	42,000	42,000
Accounting and manag. - Special Serv.	-	1,064	3,000	3,000
Advertising	-	-	250	250
Audit	4,200	4,300	4,300	4,500
Conferences and training	-	-	-	2,500
Contingency	-	-	20,000	20,000
County treasurer's fees	803	797	800	800
Director's fees	5,200	4,000	6,000	6,000
Dues and memberships	490	848	900	900
Election	-	-	-	8,000
Insurance and bonds	4,654	-	4,600	4,600
Legal	27,567	19,318	32,200	32,200
Payroll taxes	398	305	460	460
Miscellaneous	4,943	2,639	4,500	4,500
Engineering and consulting	24,776	15,101	45,000	44,000
Meter reading and other expenses	12,214	6,456	15,000	15,000
Repairs and maintenance	20,767	13,067	101,000	149,000
Water purchases (Incl. 3.8% inc '16)	459,132	201,924	575,288	593,607
Fire hydrant permit expense	375	113	300	300
GWV/Marina Pipeline	3,873	-	-	-
<b>Total Expenditures</b>	<b>612,177</b>	<b>301,432</b>	<b>855,598</b>	<b>931,617</b>
<b>TRANSFERS OUT</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>	<b>70,000</b>
<b>ENDING FUNDS AVAILABLE</b>	<b>\$ 1,544,936</b>	<b>\$ 1,600,188</b>	<b>\$ 1,550,637</b>	<b>\$ 1,499,546</b>
<b>RESERVE FOR LINE REPLACEMENT</b>	<b>1,075,759</b>	<b>1,084,256</b>	<b>1,134,759</b>	<b>1,187,759</b>
<b>TOTAL RESERVE</b>	<b>1,075,759</b>	<b>1,085,957</b>	<b>1,134,759</b>	<b>1,187,759</b>

**RESOLUTION 2015-12-1**

**CHERRY CREEK VILLAGE WATER DISTRICT**

**ARAPAHOE COUNTY, COLORADO**

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**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 2016 AND ENDING ON THE LAST DAY OF DECEMBER 2016**

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**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, 2015 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 November 5, 2015 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 2015 budget on Tuesday, December 8, 2015, 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 2016, and ending on the last day of December 2016, are as follows:

General Fund	\$ 63,410
Enterprise Fund	\$ 938,207
Replacement Line Reserve Fund	\$ <u>0</u>
<b>Total Expenditures and Transfers</b>	<b>\$1,001,617</b>

**Section 2.** That the estimated revenues for the District's Funds for the calendar year beginning on the first day of January 2016 and ending on the last day of December 2016 are as follows:

General Fund	
From 2015 year-end fund balance	\$ 68,036
From sources other than general property tax	\$ 3,550
From the general property tax revenue	\$ <u>57,517</u>
<b>Total General Fund</b>	<b>\$ 129,103</b>

Enterprise Fund	
From 2015 year-end fund balance	\$ 347,842
From sources other than general property tax	\$ 816,459
Transfers from General Fund	\$ <u>20,000</u>
<b>Total Enterprise Fund</b>	<b>\$1,184,301</b>

Replacement Line Reserve Fund	
From 2015 year-end fund balance	\$1,134,759
From sources other than general property tax	\$ 3,000
Transfers from Enterprise Fund	\$ <u>50,000</u>
<b>Total Line Replacement Reserve Fund</b>	<b>\$1,187,759</b>

<b>Total Revenue and Transfers – General, Enterprise, and Replacement Line Reserve Funds</b>	<b>\$2,501,163</b>
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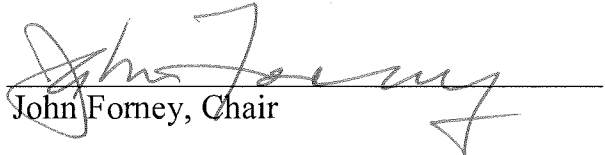
**Section 3.** That the budget, as submitted, amended, and summarized by fund is hereby approved and adopted by the Board of the Cherry Creek Village Water District for the calendar year beginning on the first day of January 2016 and ending on the last day December 2016.

**Section 4.** That the 2016 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 8<sup>th</sup> day of December, 2015.

CHERRY CREEK VILLAGE WATER  
DISTRICT

By:

  
John Forney, Chair

Attest:

  
Phil Viseur, Secretary

**RESOLUTION 2015-12-2**

**CHERRY CREEK VILLAGE WATER DISTRICT**

**ARAPAHOE COUNTY, COLORADO**

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**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 2016 BUDGET**

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**WHEREAS**, the Board of Directors of the Cherry Creek Village Water District ("District") adopted its annual budget for 2016 in accordance with the Local Government Budget Law on December 8, 2015; 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.

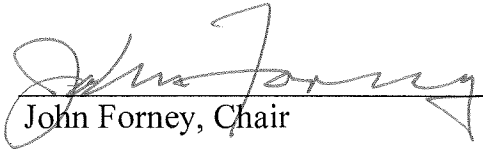
**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Cherry Creek Village Water District, Arapahoe County, Colorado:

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

General Fund	\$ 63,410
Enterprise Fund	\$ 938,207
Replacement Line Reserve Fund	<u>\$ 0</u>
<b>Total Sums Appropriated</b>	<b>\$1,001,617</b>

**ADOPTED** on this 8<sup>th</sup> day of December, 2015.

CHERRY CREEK VILLAGE WATER  
DISTRICT

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

Attest:

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

**RESOLUTION 2015-12-3**

**CHERRY CREEK VILLAGE WATER DISTRICT**

**ARAPAHOE COUNTY, COLORADO**

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**A RESOLUTION LEVYING PROPERTY TAXES FOR YEAR 2015 FOR  
COLLECTION IN 2016, TO HELP DEFRAY THE COSTS OF GOVERNMENT  
FOR THE CHERRY CREEK VILLAGE WATER DISTRICT, FOR THE 2016  
BUDGET YEAR**

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**WHEREAS**, the Board of Directors of the Cherry Creek Village Water District ("District") adopted its 2016 Budget in accordance with the Local Government Budget Law of Colorado on December 8, 2015; and

**WHEREAS**, the amount of money necessary to balance the budget for general operating purposes from property tax revenues is \$57,517; and

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

**WHEREAS**, the 2015 valuation for assessment for the District, as certified by the Arapahoe County Assessor is \$25,171,555; and

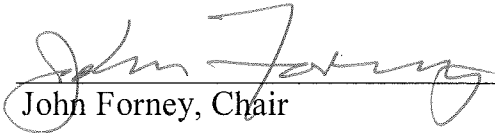
**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Cherry Creek Village Water District, Arapahoe County, Colorado:

**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 2015 Budget year, there is hereby levied a property tax of 2.285 mills (consisting of 2.800 mills for operations and maintenance and a temporary mill levy reduction of 0.515 mills) upon each dollar of the total valuation for assessment of all taxable property within the District to raise \$57,517 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 8<sup>th</sup> day of December, 2015.

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>1</sup>

the \_\_\_\_\_

(governing body)<sup>2</sup>of the Cherry Creek Village Water District(local government)<sup>3</sup>

Hereby officially certifies the following mills \$  
to be levied against the taxing entity's GROSS  
assessed valuation of:

25,171,555(GROSS<sup>4</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 575)

Note: If the assessor certified a NET assessed valuation \$  
(AV) different than the GROSS AV due to a Tax  
Increment Financing (TIF) Area<sup>6</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>7</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: December 14, 2015 for budget/fiscal year 2016  
(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>8</sup>	<u>2.800</u>	<u>mills</u>	\$ <u>70,480</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>9</sup>	< <u>0.515</u> >	<u>mills</u>	\$ < <u>12,963</u> >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<u>2.285</u>	<u>mills</u>	\$ <u>57,517</u>
3. General Obligation Bonds and Interest <sup>10</sup>		<u>mills</u>	\$
4. Contractual Obligations <sup>11</sup>		<u>mills</u>	\$
5. Capital Expenditures <sup>12</sup>		<u>mills</u>	\$
6. Refunds/Abatements <sup>13</sup>		<u>mills</u>	\$
7. Other <sup>14</sup> (specify): _____		<u>mills</u>	\$
		<u>mills</u>	\$
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<u>2.285</u>	<u>mills</u>	\$ <u>57,517</u>

Contact person:  
(print)

Cathy Noon

Signed:



Daytime (303) 381-4960

phone:

Title:

President

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:**

#### **BONDSJ:**

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: \_\_\_\_\_

#### **CONTRACTSK:**

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.