

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE
GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2**

For the Calendar Year 2026: (1) Summarizing Expenditures and Revenues for Each Fund and Adopting a Budget; (2) Levying Property Taxes for Collection to Help Defray the Costs of Government; and (3) Appropriating Sums of Money to Each Fund in the Amounts and for the Purposes Set Forth Herein

Recitals

A. The Great Western Park Metropolitan District No. 2 is a quasi-municipal corporation and political subdivision of the State of Colorado organized pursuant to the Colorado Special District Act, article 1, Title 32, C.R.S.; and

B. The Board of Directors of the Great Western Park Metropolitan District No. 2 (the “**District**”) has authorized its budget officer to prepare and submit a proposed budget to said governing body at the proper time; and

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

D. Upon due and proper notice, published in accordance with law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 13, 2025, and interested electors were given the opportunity to file or register any objections to said proposed budget prior to the budget’s final adoption. A copy of the Meeting Notice and Affidavit of Publication is attached as **Exhibit A**; and

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

F. Whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law; and

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

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

NOW THEREFORE, BE IT RESOLVED BY THE BOAD OF DIRECTORS OF THE GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2 AS FOLLOWS:

1. Adoption of Budget. That the budget as submitted, amended and summarized by fund attached to this Resolution as **Exhibit B** is approved and adopted as the budget of the District for fiscal year 2026 (the “**Budget**”).

2. Levy of Property Taxes.

a. General Operating Expenses. The Budget indicated that the amount of money necessary to balance the budget for the general operating expenses from property tax revenue is \$38,022. The 2025 valuation for assessment for general operating expenses, as certified by the County Assessor, is \$25,348.170. That for the purposes of meeting all general operating expenses of the District during the 2026 budget year, there is hereby levied a tax of 1.500 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2026.

b. Debt Service – General Obligation Bonds and Interest. The Budget indicated that the amount of money necessary to balance the budget for making all bond principal and interest payments from property tax revenue is \$707,214. The 2025 valuation for assessment for making all bond principal and interest payments, as certified by the County Assessor, is \$25,348.170. That for the purposes of making all bond principal and interest payments of the District during the 2026 budget year, there is hereby levied a tax of 27.900 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2026.

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

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

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

APPROVED AND ADOPTED this 13th day of November 2025.

GREAT WESTERN PARK METROPOLITAN
DISTRICT NO. 2

By: *James Einolf*
James Einolf (Jan 27, 2026 08:05:27 MST)

James Einolf, President, Board of Directors

ATTEST:

By: *David Solin*
David Solin (Jan 26, 2026 16:36:56 MST)

Name: David Solin

Secretary or Assistant Secretary

CERTIFICATION

I, David Solin, hereby certify that I am the duly elected and qualified Secretary or Assistant Secretary of the Great Western Park Metropolitan District No. 2, and certify that the Resolution, Budget and all attached exhibits constitutes a true and correct copy of the Resolution, Budget and all exhibits adopted and approved at a meeting of the Board of Directors of the District held on November 13, 2025.

Dated this 13th day of November 2025.

By: *David Solin*
David Solin (Jan 26, 2026 16:36:56 MST)

Name: David Solin

Title: District Manager

EXHIBIT A

Meeting Notice and Affidavit of Publication

**NOTICE OF PUBLIC HEARING AS TO
AMENDED 2025 BUDGET AND PROPOSED 2026 BUDGET**

NOTICE IS HEREBY GIVEN that a proposed 2026 budget has been submitted to the GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2, for the fiscal year 2026. A copy of such proposed budget has been filed in the office of the District, Special District Management Services, Inc, 141 Union Blvd, Suite 150, Lakewood, CO 80228, where same is open for public inspection. Such proposed budget will be considered at a special meeting of the Great Western Park Metropolitan District No. 2 to be held at 1:00 p.m. on Thursday, November 13, 2025. If necessary, an amended 2025 budget will be filed in the office of the accountant and open for public inspection for consideration at the special meeting of the Board. Any interested elector of the Great Western Park Metropolitan District No. 2 may inspect the amended and proposed budgets and file or register any objections at any time prior to the final adoption of the proposed 2025 budget and 2025 amended budget.

To access the meeting, use the following information:
John Zoom Meeting
<https://us02web.zoom.us/j/5469119353?pwd=SmtlclUETfhCQUZCcVBBOGZVU3Fkdz09>
Meeting ID: 546 911 9353
Passcode: 912873
Dial In: 1-719-359-4580

BY ORDER OF THE BOARD OF DIRECTORS:
GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2

By: /s/ ERB LAW, LLC
Attorneys for the District

Published: Broomfield Enterprise October 26, 2025-2140224

Prairie Mountain Media, LLC

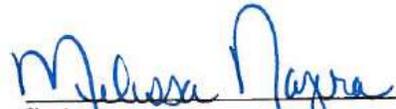
PUBLISHER'S AFFIDAVIT

County of Broomfield
State of Colorado

The undersigned, Agent, being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the *Broomfield Enterprise*.
2. The *Broomfield Enterprise* is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Broomfield County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in the *Broomfield Enterprise* in Broomfield County on the following date(s):

Oct 26, 2025


Signature

Subscribed and sworn to me before me this
27th day of October 2025.


Notary Public

(SEAL)

SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES JULY 31, 2029

Account: 1115247
Ad Number: 2140224
Fee: \$48.40

GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 - 800-741-3254
Fax: 303-987-2032
<https://greatwesternparkmd2.colorado.gov>

NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
James R. Einolf	President	2027/May 2027
Michael A. Clay	Treasurer	2027/May 2027
Russell Heinen	Assistant Secretary	2029/May 2029
VACANT		2029/May 2029
VACANT		2027/May 2027
David Solin	Secretary	

DATE: Thursday, November 13, 2025

TIME: 1:00 P.M.

PLACE: Zoom Meeting: The meeting can be joined through the directions below:
**Individuals requiring special accommodation to attend and/or participate in the meeting please advise the District Manager (dsolin@sdmsi.com or 303-987-0835) of their specific need(s) before the meeting.*

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZU3Fqdz09>
Meeting ID: 546 911 9353
Passcode: 912873
Dial In: 1-719-359-4580

I. ADMINISTRATIVE MATTERS

A. Call to Order and Declaration of Quorum.

B. Present Disclosures of Potential Conflicts of Interest.

C. Confirm location of the meeting, posting of meeting notices. Approve agenda.

D. Review and consider approval of Minutes from the November 14, 2024 Regular Meeting, the November 14, 2024 Statutory Annual Meeting and the July 30, 2025 Statutory Annual Meeting (enclosures).

E. Discuss results of cancelled May 6, 2025 Regular Directors' Election.

- F. Discuss vacancies on the Board and consider the appointment of District eligible electors to the Board of Directors (Carla Espinoza and Paul Cline).
-

- G. Consider appointment of Officers (to be reflected in 2026 Annual Administrative Resolution).

President: _____

Treasurer: _____

Secretary: _____

Assistant Secretary: _____

Assistant Secretary: _____

II. PUBLIC COMMENTS

- A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes per person.
-

III. FINANCIAL MATTERS

- A. Review and ratify approval of payment of claims for the following periods (enclosures):

Fund	Period Ending Nov. 2024	Period Ending Dec. 2024	Period Ending Jan. 2025
General	\$ 5,840.30	\$ 2,641.25	\$ 1,951.77
Debt	\$ -0-	\$ -0-	\$ 4,000.00
Capital	\$ -0-	\$ -0-	\$ -0-
Total	\$ 5,840.30	\$ 2,641.25	\$ 5,951.77

Fund	Period Ending Feb. 2025	Period Ending Mar. 2025	Period Ending Apr. 2025
General	\$ 2,317.17	\$ 3,450.46	\$ 1,116.62
Debt	\$ -0-	\$ -0-	\$ -0-
Capital	\$ -0-	\$ -0-	\$ -0-
Total	\$ 2,317.17	\$ 3,450.46	\$ 1,116.62

Fund	Period Ending May 2025	Period Ending Jun. 2025	Period Ending Jul. 2025
General	\$ 7,678.70	\$ 1,657.50	\$ 1,704.50
Debt	\$ -0-	\$ -0-	\$ -0-
Capital	\$ -0-	\$ -0-	\$ -0-
Total	\$ 7,678.70	\$ 1,657.50	\$ 1,704.50

Fund	Period Ending Aug. 2025	Period Ending Sept. 2025	Period Ending Oct. 2025
General	\$ 1,534.20	\$ 1,923.70	\$ 3,658.17
Debt	\$ -0-	\$ -0-	\$ -0-
Capital	\$ -0-	\$ -0-	\$ -0-
Total	\$ 1,534.20	\$ 1,923.70	\$ 3,658.17

B. Review and accept unaudited financial statements (enclosure).

C. Review and ratify approval of 2024 Audit and authorize execution of Representations Letter (draft audit – enclosed).

D. Consider engagement of outside accountant to prepare the 2025 Audit (to be distributed).

E. Conduct Public Hearing to consider Amendment to 2025 Budget (if necessary, consider adoption of Resolution to Amend the 2025 Budget and Appropriate Expenditures).

F. Conduct Public Hearing on the proposed 2026 Budget and consider adoption of Resolution to Adopt the 2026 Budget, Appropriate Sums of Money and Set Mill Levies (enclosures – preliminary assessed valuation, 2026 Budget and Resolution).

G. Consider appointment of the District Accountant to prepare the 2027 Budget and set the date for a Public Hearing to adopt the 2027 Budget for November 13, 2026, at 1:00 p.m., to be held videoconference.

IV. LEGAL MATTERS

A. Consider adoption of 2026 Annual Administrative Resolution (enclosure).

B. Update re Agreement with Broomfield regarding Tract Maintenance.

V. OTHER MATTERS

A. _____

VI. ADJOURNMENT **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2025.**

Informational Enclosure:

- Memo regarding New Rate Structure from Special District Management Services, Inc.

EXHIBIT B

Budget and Budget Message

GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2
Assessed Value, Property Tax and Mill Levy Information

	2024		2025		2026
	Actual		Adopted Budget		Adopted Budget
Assessed Valuation	\$ 25,655,080	\$	25,695,000	\$	25,348,170
SB23B-01 Property Tax Credit Adjustment	\$ 1,912,515	\$	1,912,515	\$	-
Mill Levy					
General Fund	1.500		1.500		1.500
Debt Service Fund	26.750		26.750		27.900
Incremental Debt Service Adjustment	1.994		1.991		-
Adjusted Debt Service Levy	28.744		28.741		27.900
Refunds and Abatements	-		-		-
Total Mill Levy	<u>30.244</u>		<u>30.241</u>		<u>29.400</u>
Property Taxes					
General Fund	\$ 38,483	\$	38,543	\$	38,022
Debt Service Fund	737,430		738,500		707,214
Actual/Budgeted Property Taxes	<u>\$ 775,913</u>	\$	<u>777,043</u>	\$	<u>745,236</u>

GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2

**GENERAL FUND
2026 Adopted Budget**

with 2024 Actual, 2025 Adopted Budget and 2025 Estimated

	2024 Actual	2025 Adopted Budget	2025 Estimated	2026 Adopted Budget
BEGINNING FUND BALANCE	\$ 123,713	\$ 107,962	\$ 136,311	\$ 117,540
REVENUE				
Property Tax Revenue	38,483	38,543	38,543	38,022
Specific Ownership Taxes	1,635	1,250	1,250	1,250
Interest Income	7,525	2,500	5,000	2,000
Total Revenue	47,643	42,293	44,793	41,272
Total Funds Available	171,356	150,255	181,104	158,812
EXPENDITURES				
Accounting	12,934	15,500	15,500	16,500
Audit	6,300	6,800	6,300	6,500
Election	17	5,000	263	1,000
Insurance/SDA Dues	3,807	4,250	3,923	4,250
Legal	3,681	18,000	18,000	18,000
Management	6,739	17,500	17,500	17,500
Miscellaneous	990	1,500	1,500	1,500
Treasurer's Fees	577	578	578	570
Contingency	-	20,000	-	20,000
Total Expenditures	35,045	89,128	63,564	85,820
Transfers and Other Sources (Uses)				
Emergency Reserve	-	1,269	-	1,238
Total Expenditures Requiring Appropriation	35,046	90,397	63,564	87,058
ENDING FUND BALANCE	\$ 136,311	\$ 59,858	\$ 117,540	\$ 71,754

GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2

DEBT SERVICE FUND 2026 Adopted Budget with 2024 Actual, 2025 Adopted Budget and 2025 Estimated

	2024 Actual	2025 Adopted Budget	2025 Estimated	2026 Adopted Budget
BEGINNING FUND BALANCE	\$ 87,967	\$ 170,973	\$ 192,729	\$ 289,866
REVENUE				
Property Tax Revenue	737,430	738,500	738,500	707,214
Specific Ownership Taxes	31,316	25,000	25,000	25,000
Interest Income	22,490	5,000	16,000	5,000
Total Revenue	791,236	768,500	779,500	737,214
Total Funds Available	879,203	939,473	972,229	1,027,080
EXPENDITURES				
Series 2021 Principal	260,000	275,000	260,000	305,000
Series 2021 Interest	411,363	398,362	411,363	384,613
Paying Agent/Trustee Fees	4,045	11,000	11,000	11,000
Treasurer's Fees	11,066	11,078	-	10,608
Miscellaneous Expense	-	2,500	-	2,500
Total Expenditures	686,474	697,940	682,363	713,721
Total Expenditures Requiring Appropriation	686,474	697,940	682,363	713,721
ENDING FUND BALANCE	\$ 192,729	\$ 241,533	\$ 289,866	\$ 313,359

GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2

2026 Budget Message

Introduction

The District was formed in December 2008 for the purpose of providing design, financing, acquisition, and construction of certain infrastructure improvements.

The 2026 budget was prepared in accordance with the Local Government Budget Law of Colorado. The budget reflects the projected spending plan for the 2026 fiscal year based on available revenues. This budget provides for the general operation of the District and facilitation of capital project expenditures.

The District's 2025 assessed value decreased from \$25,695,000 to \$25,348,170 in the prior year. The District certified a mill levy of 29.400 mills for collection in 2026, with 1.500 mills dedicated to the General Fund and 27.900 mills to the Debt Service Fund.

Budgetary Basis of Accounting

The District uses funds to budget and report on the financial position and results of operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions. The various funds determine the total District budget. All of the District's funds are considered Governmental Funds and are reported using the current financial resources and the modified accrual basis of accounting. Revenues are recognized when they are measurable and available. Revenues are considered available when they are collectible within the current period. For this purpose, the District considers revenues to be available if they are collected within 60-days of the end of the current fiscal period. Expenditures, other than the interest on long-term obligations, are recorded when the liability is incurred or the long-term obligation paid.

Property Tax Revenue Growth Limitation (5.25%)

Pursuant to SB24-233 and HB24B-1001, beginning with the 2026 budget year, the District is subject to a statutory 5.25% Property Tax Revenue Growth Limitation. This limitation restricts annual growth in the District's qualified property tax revenue, which excludes revenue attributable to voter-approved debt service, new construction, changes in valuation due to law, and other statutorily excluded categories. The District has evaluated this limitation and prepared the budget in compliance with the allowable revenue growth. Debt service mill levies are excluded from the 5.25% limitation and continue to be levied as necessary to meet bond obligations.

Fund Summaries

The General Fund is used to account for resources traditionally associated with government such as property taxes, specific ownership tax, and expenditures which include District administration, legal services, and other expenses related to statutory operations of a local government.

The Debt Service Fund is used to account for principal and interest and associated costs for long term debt. The primary revenue source is property taxes along with specific ownership taxes and interest income. In 2021, the District issued its Series 2021 Limited Tax General Obligation Refunding and Improvement Bonds. The combined schedule of principal and interest is presented below:

Great Western Park Metropolitan District No.2
 Limited Tax General Obligation Refunding and Improvement Bonds
 Series 2021

Debt Service Requirements			
Year	Principal ⁽³⁾	Interest	Total ⁽⁴⁾
2026	305,000.00	384,612.50	689,612.50
2027	320,000.00	369,362.50	689,362.50
2028	350,000.00	353,362.50	703,362.50
2029	365,000.00	335,862.50	700,862.50
2030	395,000.00	317,612.50	712,612.50
2031	415,000.00	297,862.50	712,862.50
2032	450,000.00	281,262.50	731,262.50
2033	465,000.00	263,262.50	728,262.50
2034	500,000.00	244,662.50	744,662.50
2035	520,000.00	224,662.50	744,662.50
2036	555,000.00	203,862.50	758,862.50
2037	575,000.00	181,662.50	756,662.50
2038	605,000.00	167,287.50	772,287.50
2039	620,000.00	152,162.50	772,162.50
2040	655,000.00	136,662.50	791,662.50
2041	670,000.00	120,287.50	790,287.50
2042	700,000.00	103,537.50	803,537.50
2043	720,000.00	84,287.50	804,287.50
2044	755,000.00	64,487.50	819,487.50
2045	775,000.00	43,725.00	818,725.00
2046	815,000.00	22,412.50	837,412.50
Total	<u>\$11,530,000.00</u>	<u>\$4,352,899.50</u>	<u>\$15,882,899.50</u>

Emergency Reserve

As required under Article X, Section 20 of the Colorado Constitution, the District has provided for an Emergency Reserve in the amount of 3% of the total fiscal year revenues in the General Fund.

EXHIBIT C

DLG-70 – Certification of Tax Levies

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of City and County of Broomfield, Colorado.

On behalf of the Great Western Park Metropolitan District No. 2,
 (taxing entity)^A
 the Board of Directors
 (governing body)^B
 of the Great Western Park Metropolitan District No. 2
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 25,348,170 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 25,348,170 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/13/2025 for budget/fiscal year 2026.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>1.500</u> mills	\$ <u>38,022</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>0.000</u> > mills	\$ < <u>0</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>1.500</u> mills	\$ <u>38,022</u>
3. General Obligation Bonds and Interest ^J	<u>27.900</u> mills	\$ <u>707,214</u>
4. Contractual Obligations ^K	<u>0.000</u> mills	\$ <u>0</u>
5. Capital Expenditures ^L	<u>0.000</u> mills	\$ <u>0</u>
6. Refunds/Abatements ^M	<u>0.000</u> mills	\$ <u>0</u>
7. Other ^N (specify): _____	<u>0.000</u> mills	\$ <u>0</u>
	<u>0.000</u> mills	\$ <u>0</u>
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>29.400</u> mills	\$ <u>745,236</u>

Contact person: David Solin Daytime phone: (303) 987-0835
 (print)
 Signed:  Title: District Manager

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.

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1.	Purpose of Issue:	<u>Limited Tax General Obligation Refunding and Improvement Bonds</u>
	Series:	<u>Series 2021</u>
	Date of Issue:	<u>October 6, 2021</u>
	Coupon Rate:	<u>2.75% to 5.0%</u>
	Maturity Date:	<u>December 1, 2046</u>
	Levy:	<u>27.900</u>
	Revenue:	<u>\$707,214</u>
2.	Purpose of Issue:	_____
	Series:	_____
	Date of Issue:	_____
	Coupon Rate:	_____
	Maturity Date:	_____
	Levy:	_____
	Revenue:	_____

CONTRACTS^K:

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.