

STATE OF COLORADO
COUNTY OF EAGLE
BUCKHORN VALLEY METROPOLITAN DISTRICT NO. 2
2010 BUDGET RESOLUTION

The Board of Directors of the Buckhorn Valley Metropolitan District No. 2, Eagle County, Colorado held a special meeting at 0044 Indian Heights Way, Gypsum, Colorado 81637 on Friday, December 11, 2009 at the hour of 2:30 P.M.

The following members of the Board of Directors were present:

President:	Samantha Gale
Secretary/Treasurer:	Gayl Hill
Assistant Secretary:	David Garton, Jr.
Director:	Stephen Kelley

Also present was: Tamara K. Gilida, Icenogle, Norton, Smith, Gilida & Pogue, P.C.

Ms. Gilida reported that, prior to the meeting, each of the directors had been notified of the date, time and place of this meeting and the purpose for which it was called. It was further reported that this meeting is a special meeting of the Board of Directors of the District and that a notice of special meeting was posted at three places within the boundaries of the District and at the Eagle County Clerk and Recorder's Office and the Town of Gypsum Clerk's Office, both in Eagle County, Colorado, and to the best of her knowledge, remains posted to the date of this meeting. An original publisher's Affidavit of Publication is attached hereto as Exhibit A and incorporated herein by this reference.

Thereupon, Director Garton, Jr. introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2010 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE BUCKHORN VALLEY METROPOLITAN DISTRICT NO. 2, EAGLE COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2010 AND ENDING ON THE LAST DAY OF DECEMBER 2010.

WHEREAS, the Board of Directors (the "Board") of the Buckhorn Valley Metropolitan District No. 2 (the "District") has authorized its treasurer and accountant to prepare and submit a proposed budget to said governing body at the proper time; and

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

WHEREAS, due and proper notice was published on Thursday, October 15, 2009 in the Eagle Valley Enterprise, indicating (i) the date and time of the hearing at which the adoption of the proposed budget will be considered; (ii) that the proposed budget is available for inspection by the public at a designated place; and (iii) that any interested elector of the District may file any objections to the proposed budget at any time prior to the final adoption of the budget by the District; and

WHEREAS, the proposed budget was open for inspection by the public at a designated place; and

WHEREAS, a public hearing was held on Friday, October 16, 2009 and interested electors were given the opportunity to file or register any objections to said proposed budget and any such objections were considered by the Board; 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 § 29-1-301, C.R.S., and Article X, § 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 BUCKHORN VALLEY METROPOLITAN DISTRICT NO. 2, EAGLE COUNTY, COLORADO:

Section 1. Summary of 2010 Revenues and 2010 Expenditures. That the estimated revenues and expenditures for each fund for fiscal year 2010, as more specifically set forth in the budget attached hereto as Exhibit B and incorporated herein by this reference, are accepted and approved.

Section 2. Adoption of Budget. That the budget as submitted, amended and attached hereto as Exhibit B, is approved and adopted as the budget of the Buckhorn Valley Metropolitan District No. 2 for fiscal year 2010. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section shall be ratified by the Board of Directors at the next regular meeting.

Section 3. 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 4. Budget Certification. That the budget shall be certified by Gayl Hill, Secretary of the District, and made a part of the public records of the Buckhorn Valley Metropolitan District No. 2 and a certified copy of the approved and adopted budget shall be filed with the Colorado Department of Local Affairs Division of Local Government.

Section 5. 2010 Levy of General Property Taxes. That the foregoing budget indicates that the amount of money from general property taxes necessary to balance the budget for the General Fund for operating expenses is \$115,413.81 and that the 2009 valuation for assessment, as certified by the Eagle County Assessor, is \$18,864,630. That for the purposes of meeting all general operating expenses of the District during the 2010 budget year, there is hereby levied a tax of 6.118 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2010.

Section 6. 2010 Levy of Debt Retirement Expenses. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the Debt Service Fund for debt retirement expense is \$923,329.32 and that the 2009 valuation for assessment, as certified by the Eagle County Assessor, is \$18,864,630. That for the purposes of meeting all debt retirement expenses of the District during the 2010 budget year, there is hereby levied a tax of 48.945 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2010.

Section 7. Certification to County Commissioners. That the Secretary of the District is hereby authorized and directed to immediately certify to the Board of County Commissioners of Eagle County, the mill levy for the District hereinabove determined and set. That said

certification shall be in substantially the following form attached hereto as Exhibit C and incorporated herein by this reference.

[The remainder of this page is intentionally left blank.]

The foregoing Resolution was seconded by Director Kelley.

RESOLUTION APPROVED AND ADOPTED THIS 11TH DAY OF DECEMBER
2009.

BUCKHORN VALLEY METROPOLITAN DISTRICT NO. 2

By: *Samantha Gale*
Samantha Gale, President

ATTEST:

Gayl Hill
Gayl Hill, Secretary

STATE OF COLORADO
COUNTY OF EAGLE
BUCKHORN VALLEY METROPOLITAN DISTRICT NO. 2

I, Gayl Hill, hereby certify that I am a director and the duly elected and qualified Secretary of the Buckhorn Valley Metropolitan District No. 2, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of the District, adopted at a special meeting of the Board of Directors of the Buckhorn Valley Metropolitan District No. 2 held on Friday, December 11, 2009, at 0044 Indian Heights Way, Gypsum, Colorado 81637, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2010; 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 and affixed the official seal of the District this 11th day of December 2009.



Gayl Hill, Secretary

EXHIBIT A

Affidavit of Publication
Notice as to Proposed 2010 Budget

EXHIBIT B

Budget Document
Budget Message

BUCKHORN VALLEY METROPOLITAN DISTRICT NO. 2

2010 BUDGET MESSAGE

Buckhorn Valley Metropolitan District No. 2 is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established to finance the construction public infrastructure within its boundaries which are being constructed by Buckhorn Valley Metropolitan District No. 1, both of which are located in Eagle County, Colorado.

The District has no employees and all operations and administrative functions are provided through contracts with other entities.

The following budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

2010 BUDGET STRATEGY

The District has been organized for the purpose of providing services in the areas of streets, parks and recreation, traffic and safety controls, sanitation, water, television relay and translator and mosquito and pest control. The District's basic plan is to pay for the construction of the infrastructure but the majority of the infrastructure will be conveyed to the Town of Gypsum. The District is still in the development stage and assessed values continue to grow each year. The District contracts with Buckhorn Valley Metropolitan District No. 1 for all construction of the infrastructure and for the operation and maintenance of the infrastructure that will not be conveyed to the Town of Gypsum. The District anticipates issuing bonds late in 2009, the proceeds of which will be used to defease the 2003 bonds, partially refund the 2008 bonds, and provide funding for additional infrastructure. The District levies a mill levy rate, a portion of which is used to pay the debt service on the bonds and a portion of which is used to pay for the services received from the Buckhorn Valley Metropolitan District No. 1.

ROBERTSON & MARCHETTI, P.C.

Certified Public Accountants

December 11, 2009

Board of Directors
Buckhorn Valley Metropolitan District No. 2

I have compiled the accompanying combined balance sheet of Buckhorn Valley Metropolitan District No. 2 as of November 30, 2009 and the related historic statement of revenues, expenditures and changes in fund balance with budgets for the eleven month period then ended in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. I also compiled the accompanying forecast of revenues, expenditures and changes in fund balance for calendar year 2009 and the 2010 adopted budget in accordance with standards established by the American Institute of Certified Public Accountants.

A compilation of historical financial statements is limited to presenting in the form of financial statements information that is the representation or management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

A compilation of a forecasted financial statement is limited to presenting in the form of a forecast, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast.

I have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying forecasted statement or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected and those differences may be material. I have no responsibility to update this report for events or circumstances occurring after the date of this report.

The Board has elected to omit substantially all of the disclosures from the interim financial statements as of November 30, 2009, required by generally accepted accounting principles. The Board has also elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the historical financial statements and if the summary of significant accounting policies were included in the budget and forecast, they might influence the user's conclusions about the District's historical financial position, results of operations, and the forecasted results of operations and fund balances. The District's year end audited financial statements are presented in accordance with generally accepted accounting principles and contain full disclosures and are available upon request to the District. The interim financial statements and the forecast referenced above are not designed for those who are not informed about such matters.

The actual historical information for calendar year 2008 is presented for comparative purposes only. Such information is taken from the financial statements for the District for the year ended December 31, 2008, which have been audited by Monahan, Lampman, & Hays, P.C. and upon which they expressed an unqualified opinion in their report dated March 27, 2009.

I am not independent with respect to Buckhorn Valley Metropolitan District No. 2

ROBERTSON & MARCHETTI, P.C.



Eric Weaver, CPA
Vice President

BUCKHORN VALLEY METROPOLITAN DISTRICT NO. 2
COMBINED BALANCE SHEET
November 30, 2009

	General Fund	Debt Service Fund	Long- Term Debt	Total
Assets:				
Cash - Checking	305,586			305,586
Cash - Bond Fund		-		-
Pooled Cash	(292,810)	292,810		-
Due From County Treasurer		134,978		134,978
Due From BVMD No. 1		-		-
Property Tax Receivable		9,908		9,908
Prepaid Insurance	-			-
Bond Issuance Costs, Net			103,705	103,705
Total Assets	12,776	437,697	103,705	554,177
Liabilities:				
Accounts Payable	-			-
Due To BVMD No. 1	-	16,061		16,061
Deferred Property Tax Revenue		9,908		9,908
Bonds Payable - Series 2003			2,060,000	2,060,000
Bonds Payable - Series 2008			8,500,000	8,500,000
Accrued Interest- Series 2003			-	-
Accrued Interest- Series 2008			916,786	916,786
Total Liabilities	-	25,969	11,476,786	11,502,755
Net Assets				
Investment in fixed assets, net of related debt			(11,373,081)	(11,373,081)
Fund Balance - General Fund	12,776			12,776
Fund Balance - Debt Service Fund		411,727		411,727
Total Net Assets	12,776	411,727	(11,373,081)	(10,948,578)
Total Liabilities and Net Assets	12,776	437,697	103,705	554,177
	=	=	=	=

BUCKHORN VALLEY METROPOLITAN DISTRICT NO. 2
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Modified Accrual Budgetary Basis

	Annual			Current Fiscal YTD			2010 Adopted Budget	Budget Assumptions	
	Audited Actual 12/31/08	2009 Adopted Budget	Projected Variance Favorable (Unfavor)	Cal Yr 2009 Forecast	11 months Ended 11/30/2009 Actual	11 months Ended 11/30/2009 Budget			Variance Favorable (Unfavor)
General Fund:									
Assessed value	8,170,190	11,715,460					18,864,630	Final AV 5 mills gallagherized	
Operating Mill levy rate	0.000	0.000					6.118		
Revenues									
Property Taxes	-	-	-	-	-	-	115,414	3.5% of property taxes 0.5% of Fund Bal	
Specific Ownership Taxes	-	-	-	-	-	-	4,039		
Interest Income	2,439	488	62	550	515	447	68		
Total Revenues	2,439	488	62	550	515	447	68		
							119,517		
Expenditures									
Audit Fees	4,973	5,150	5	5,145	5,145	5,150	5	5,300	Based on 09 Actual
Elections	-	-	-	-	-	-	-	-	
Insurance	1,887	2,000	352	1,648	1,648	2,000	352	2,000	Based on 09 Actual
Notices/Legal	-	-	-	-	-	-	-	-	
Treasurer's Fees	-	-	-	-	-	-	-	3,462	3% of property tax
Bank & Trustee Fees	-	-	-	-	-	-	-	-	
Misc Other	-	(5)	5	-	5	-	(5)	-	
Contingency	-	2,000	2,000	-	-	1,833	1,833	2,000	
Total Expenditures	6,861	9,150	2,352	6,798	6,797	8,983	2,186	12,763	
Revenue Over (Under) Expenditures	(4,422)	(8,662)	2,414	(6,248)	(6,283)	(8,536)	2,254	106,755	
Other sources (uses) of funds									
Transfer from Debt Service Fund	3,000	9,000	(9,000)	-	-	-	-	-	Amount Available
Transfer To District #1 For Operations	-	-	-	-	-	-	-	(115,000)	
Revenue and Other Sources Over (Under) Expenditures & Other Uses	(1,422)	338	(6,586)	(6,248)	(6,283)	(8,536)	2,254	(8,245)	
Beginning Fund Balance	20,480	19,504	(446)	19,058	19,058	19,504	(446)	12,810	
Ending Fund Balance	19,058	19,842	(7,031)	12,810	12,776	10,968	1,808	4,565	

See accompanying accountant's report.

BUCKHORN VALLEY METROPOLITAN DISTRICT NO. 2
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Modified Accrual Budgetary Basis

	Annual			Current Fiscal YTD			2010 Adopted Budget	Budget Assumptions
	Audited Actual 12/31/08	2009 Adopted Budget	Projected Variance Favorable (Unfavor)	Cal Yr 2009 Forecast	11 months Ended 11/30/2009 Actual	11 months Ended 11/30/2009 Budget		
Debt Service Fund:								
Assessed value	8,170,190	11,715,460					18,864,630	Final AV
Mill levy rate - Bonds	18.000	37.387					48.945	40 mills gallagherized
Mill levy rate - IGA Capital	0.000	0.000					0.000	
Mill levy rate - IGA Services	25.118	5.341					0.000	Now in General Fund
Total Mill Levy	43.118	42.728					48.945	Total Debt Mill Levy
Revenues								
Property Taxes - Bonds	147,009	438,006	(8,670)	429,336	429,336	438,006	(8,670)	923,329 Per Above
Property Taxes - IGA Capital								Per Above
Property Taxes - IGA Services	205,142	62,572	(1,238)	61,334	61,334	62,572	(1,239)	Per Above
Specific Ownership Taxes	17,215	25,029	(4,421)	20,608	18,969	22,943	(3,975)	3.5% of property taxes
Interest Income	410	2,654	12,846	15,500	15,204	2,354	12,850	29,505 0.5% of Fund Bal
Total Revenues	369,776	528,261	(1,483)	526,778	524,843	525,875	(1,033)	985,151
Expenditures								
Treasurer's Fees	10,573	15,017	(164)	15,181	15,181	15,017	(164)	27,700 3% of property taxes
Principal- 2003 Bonds			(2,060,000)	2,060,000				
Interest- 2003 Bonds	144,200	144,200	-	144,200	144,200	72,100	(72,100)	- Defeased in 2009
Principal- 2008 Bonds			(3,791,000)	3,791,000				
Interest- 2008 Bonds		293,806	(638,219)	932,025				282,540 6% int on balance
Principal- 2009 Bonds								5,000 Estimate w/ new bonds
Interest- 2009 Bonds								1,112,500 Per Prelim Bond Docs
Paying Agent & Bank Fees	162	2,100	-	2,100	150	75	(75)	5,000 New bonds
Payment to BVMD #1 for Capital Costs	8,476,709		(1,837,337)	1,837,337				Per Prelim Bond Docs
Payment to BVMD #1 for Service Costs	205,142	62,572	1,238	61,334	61,334	62,572	1,239	- Now in General Fund
Payments to BVMD #1 for Bldg Permits								
Payments to BVMD #1- Construction Fund Release								956,970 Capital needs of #1
Contingency		2,000	2,000			1,833	1,833	
Total Expenditures	8,836,786	519,696	(8,323,481)	8,843,177	220,865	151,598	(69,267)	2,389,710
Revenue Over (Under) Expenditures	(8,467,010)	8,566	(8,324,965)	(8,316,399)	303,978	374,277	(70,299)	(1,404,559)
Other sources (uses) of funds								
Bond Proceeds	8,500,000	-	15,000,000	15,000,000	-	-	-	-
Cost of Issuance & Underwriters Discount	(23,291)	-	(473,050)	(473,050)	-	-	-	-
2003 Bond Defeasance Transfer		-	(417,350)	(417,350)	-	-	-	-
Transfer to General Fund	(3,000)	(9,000)	9,000	-	-	-	-	-
Total Other Sources (uses) of funds	8,473,709	(9,000)	14,118,600	14,109,600	-	-	-	-
Revenue and Other Sources Over (Under) Expenditures & Other Uses	6,699	(434)	5,793,635	5,793,201	303,978	374,277	(70,299)	(1,404,559)
Beginning Fund Balance	101,051	106,175	1,574	107,749	107,749	106,175	1,574	5,900,950
Ending Fund Balance	107,749	105,741	5,795,209	5,900,950	411,727	480,452	(68,725)	4,496,391
Components of Fund Balance								
Capitalized Interest	-	-	1,750,000	1,750,000	-	-	-	862,077
Bond Reserve Fund	-	-	750,000	750,000	-	-	-	750,000
Restricted Construction Fund	-	-	3,300,000	3,300,000	-	-	-	2,343,030
Reserve for future debt service	107,749	105,741	(4,791)	100,950	411,727	480,452	(68,725)	541,284
	107,749	105,741	5,795,209	5,900,950	411,727	480,452	(68,725)	4,496,391

See accompanying accountant's report.

EXHIBIT C

Certification of Tax Levy

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Eagle County, Colorado.On behalf of the Buckhorn Valley Metropolitan District #2, the Board of Directors of the Buckhorn Valley Metropolitan District #2

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: (Gross assessed valuation, Line 2 of the Certification of Valuation Form DLG 57)

\$ 18,864,630

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area 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 assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

\$ 18,864,630

Submitted:

December 11, 2009

for budget/fiscal year

2010

(not later than Dec 15)

(dd/mm/yyyy)

(yyyy)

PURPOSE	LEVY ²	REVENUE ²
1. General Operating Expenses	<u>6.118</u> mills	\$ <u>115,413.81</u>
2. (MINUS) Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction	<u>(0.000)</u> mills	\$ <u>-</u>
SUBTOTAL FOR GENERAL OPERATING:	<u>6.118</u> mills	\$ <u>115,413.81</u>
3. General Obligation Bonds and Interest [Special Districts must certify separately for each debt pursuant to 29-1-301(1.7), C.R.S.; see page 2 of this form.]	<u>48.945</u> mills	\$ <u>923,329.32</u>
4. Contractual Obligations Approved at Election [Per 29-1-301(1.7) C.R.S.]	<u>0.000</u> mills	\$ <u>-</u>
5. Capital Expenditures [These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities <u>through public hearing</u> pursuant to 29-1-301(1.2) C.R.S. and for special districts <u>through approval from the Division of Local Government</u> pursuant to 29-1-302(1.5) C.R.S. or for any taxing entity if <u>approved at election</u> .]	<u>0.000</u> mills	\$ <u>-</u>
6. Refunds/Abatements	<u>0.000</u> mills	\$ <u>-</u>
7. Other (specify): _____ [These levies and revenues are for purposes not subject to 29-1-301 C.R.S. that were not reported above]	<u>0.000</u> mills	\$ <u>-</u>

TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]

55.063 mills\$ 1,038,743.13Contact person: Eric WeaverDaytime phone: (970) 926-6060 x6Signed: Samantha GaleTitle: President

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, Colorado 80203. Questions? Call DLG (303) 866-2156.

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
BUCKHORN VALLEY METROPOLITAN DISTRICT #2

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 revenue 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:

1. Purpose of Issue: Defease 2003 Bonds, Refund a portion of the 2008 Bonds, and provide funding for additional infrastructure.

Series: 2009
Date of Issue: December 21, 2009 (Anticipated)
Coupon rate: To Be Determined
Maturity Date: December 1, 2035 (Anticipated)
Levy: 48.945
Revenue: \$923,329.32

2. Purpose of Issue:

Series:
Date of Issue:
Coupon rate:
Maturity Date:
Levy:
Revenue:

3. Purpose of Issue:

Series:
Date of Issue:
Coupon rate:
Maturity Date:
Levy:
Revenue:

CONTRACTS:

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.