

LETTER OF BUDGET TRANSMITTAL

Date: January 31, 2024

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Attached are the 2024 budget and budget message for RIVERBEND CROSSING BUSINESS IMPROVEMENT DISTRICT in El Paso County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on October 24, 2023. If there are any questions on the budget, please contact:

CliftonLarsonAllen LLP
Attn: Carrie Bartow
121 South Tejon Street, Suite 1100
Colorado Springs, CO 80903
719-473-3630

I, Jeff Carter, as President of the Riverbend Crossing Business Improvement District, hereby certify that the attached is a true and correct copy of the 2024 budget.

By: _____



RESOLUTION
TO ADOPT 2024 BUDGET, APPROPRIATE SUMS OF MONEY,
AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY
RIVERBEND CROSSING BUSINESS IMPROVEMENT DISTRICT

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE RIVERBEND CROSSING BUSINESS IMPROVEMENT DISTRICT, EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2024, AND ENDING ON THE LAST DAY OF DECEMBER, 2024,

WHEREAS, the Board of Directors of the Riverbend Crossing Business Improvement District has authorized its consultants 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 of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on October 24, 2023, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves or fund balances so that the budget remains in balance, as required by law; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$4,489; and

WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for \$0; and

WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is \$15,714; and

WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters from property tax revenue is \$0; and

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue as approved by voters or at public hearing is \$0; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatement is \$0; and

WHEREAS, the 2023 valuation for assessment for the District as certified by the County Assessor of El Paso County is \$424,820; and

WHEREAS, at an election held on November 7, 2006, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RIVERBEND CROSSING BUSINESS IMPROVEMENT DISTRICT OF EL PASO COUNTY, COLORADO:

Section 1. Adoption of Budget. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Riverbend Crossing Business Improvement District for calendar year 2024.

Section 2. Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 3. Budget Expenditures. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 4. Levy of General Property Taxes. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2024 as follows:

A. Levy for General Operating and Other Expenses. That for the purposes of meeting all general operating expense of the District during the 2024 budget year, there is hereby levied a tax of 10.568 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.

B. Temporary Tax Credit or Rate Reduction. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2023.

C. Levy for General Obligation Bonds and Interest. That for the purposes of meeting all debt retirement expense of the District during the 2024 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the

following "Certification of Tax Levies," there is hereby levied a tax of 36.989 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2023.

D. Levy for Contractual Obligations. That for the purposes of meeting the contractual obligation expense of the District during the 2024 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2023.

E. Levy for Capital Expenditures. That for the purposes of meeting all capital expenditures of the District during the 2024 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2023.

F. Levy for Refunds/Abatements. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2023.

Section 5. Property Tax and Fiscal Year Spending Limits. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.

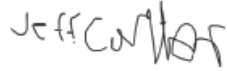
Section 6. Certification. The appropriate officers of the District are hereby authorized and directed to certify, to the Board of County Commissioners of El Paso County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of El Paso County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.

Section 7. 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.

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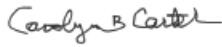
ADOPTED this 24th day of October 2023.

RIVERBEND CROSSING BUSINESS
IMPROVEMENT DISTRICT



President

ATTEST:



Secretary

ATTACH COPY OF THE ADOPTED BUDGET AND
THE CERTIFICATION OF TAX LEVIES

**RIVERBEND CROSSING BUSINESS IMROVEMENT
DISTRICT**

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMEBER 31, 2024

**RIVERBEND CROSSING BID
SUMMARY
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/8/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 31,694	\$ 47,261	\$ 66,689
REVENUES			
Property taxes	19,083	18,797	20,203
Specific ownership taxes	2,224	2,178	2,376
Interest income	763	374	4,600
Developer advance	18,500	20,000	11,756,000
Bond issuance proceeds	-	-	15,000,000
Total revenues	40,570	41,349	26,783,946
TRANSFERS IN	-	-	3,000,000
Total funds available	72,264	88,610	29,850,635
EXPENDITURES			
General Fund	24,771	21,700	65,000
Debt Service Fund	232	221	906,000
Capital Projects Fund	-	-	23,700,000
Total expenditures	25,003	21,921	24,671,000
TRANSFERS OUT	-	-	3,000,000
Total expenditures and transfers out requiring appropriation	25,003	21,921	27,671,000
ENDING FUND BALANCES	\$ 47,261	\$ 66,689	\$ 2,179,635
EMERGENCY RESERVE	\$ 200	\$ 200	\$ 300
AVAILABLE FOR OPERATIONS	(1,898)	2,841	706
DEBT SERVICE RESERVE	-	-	1,650,000
CAPITALIZE INTEREST	-	-	450,000
TOTAL RESERVE	\$ (1,698)	\$ 3,041	\$ 2,101,006

RIVERBEND CROSSING BID
PROPERTY TAX SUMMARY INFORMATION
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,

1/8/24

ACTUAL	ESTIMATED	BUDGET
2022	2023	2024

ASSESSED VALUATION

Commercial	134,660	134,520	121,060
State assessed	-	4,020	4,290
Vacant land	340,600	340,600	374,330
	<u>475,260</u>	<u>479,140</u>	<u>499,680</u>
Adjustments	(52,010)	(62,320)	(74,860)
Certified Assessed Value	<u>\$ 423,250</u>	<u>\$ 416,820</u>	<u>\$ 424,820</u>

MILL LEVY

General	10.000	10.000	10.568
Debt Service	35.000	35.000	36.989
Total mill levy	<u>45.000</u>	<u>45.000</u>	<u>47.557</u>

PROPERTY TAXES

General	\$ 4,232	\$ 4,168	\$ 4,489
Debt Service	14,814	14,589	15,714
	<u>19,046</u>	<u>18,757</u>	<u>20,203</u>
Levied property taxes			
Adjustments to actual/rounding	-	40	-
Budgeted property taxes	<u>\$ 19,046</u>	<u>\$ 18,797</u>	<u>\$ 20,203</u>

BUDGETED PROPERTY TAXES

General	\$ 4,232	\$ 4,177	\$ 4,489
Debt Service	14,814	14,620	15,714
	<u>\$ 19,046</u>	<u>\$ 18,797</u>	<u>\$ 20,203</u>

**RIVERBEND CROSSING BID
GENERAL FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/8/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ (2,060)	\$ (1,698)	\$ 3,041
REVENUES			
Property taxes	4,240	4,177	4,489
Specific ownership taxes	2,224	2,178	2,376
Interest income	169	84	100
Developer advance	18,500	20,000	56,000
Total revenues	25,133	26,439	62,965
Total funds available	23,073	24,741	66,006
EXPENDITURES			
Accounting	10,840	9,000	25,000
Auditing	-	-	4,500
County Treasurer's fee	66	64	67
Dues and membership	319	319	1,500
Insurance	-	2,500	2,500
Legal	12,301	9,000	25,000
Election	1,245	817	2,500
Contingency	-	-	3,933
Total expenditures	24,771	21,700	65,000
Total expenditures and transfers out requiring appropriation	24,771	21,700	65,000
ENDING FUND BALANCES	\$ (1,698)	\$ 3,041	\$ 1,006
EMERGENCY RESERVE	\$ 200	\$ 200	\$ 300
AVAILABLE FOR OPERATIONS	(1,898)	2,841	706
TOTAL RESERVE	\$ (1,698)	\$ 3,041	\$ 1,006

No assurance provided. See summary of significant assumptions.

**RIVERBEND CROSSING BID
DEBT SERVICE FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/8/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 33,754	\$ 48,959	\$ 63,648
REVENUES			
Property taxes	14,843	14,620	15,714
Interest income	594	290	4,500
Other revenue	-	-	767
Total revenues	15,437	14,910	20,981
TRANSFERS IN			
Transfers from other funds	-	-	3,000,000
Total funds available	49,191	63,869	3,084,629
EXPENDITURES			
General and administrative			
County Treasurer's fee	232	221	233
Paying agent fees	-	-	5,000
Contingency	-	-	767
Debt Service			
Bond interest	-	-	900,000
Total expenditures	232	221	906,000
Total expenditures and transfers out requiring appropriation	232	221	906,000
ENDING FUND BALANCES	\$ 48,959	\$ 63,648	\$ 2,178,629
DEBT SERVICE RESERVE	\$ -	\$ -	\$ 1,650,000
CAPITALIZE INTEREST	-	-	450,000
TOTAL RESERVE	\$ -	\$ -	\$ 2,100,000

No assurance provided. See summary of significant assumptions.

**RIVERBEND CROSSING BID
CAPITAL PROJECTS FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/8/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ -	\$ -	\$ -
REVENUES			
Developer advance	-	-	11,700,000
Bond issuance proceeds	-	-	15,000,000
Total revenues	-	-	26,700,000
Total funds available	-	-	26,700,000
EXPENDITURES			
General and Administrative			
Capital Projects			
Repay developer advance	-	-	11,700,000
Bond issue costs	-	-	300,000
Capital outlay	-	-	11,700,000
Total expenditures	-	-	23,700,000
TRANSFERS OUT			
Transfers to other fund	-	-	3,000,000
Total expenditures and transfers out requiring appropriation	-	-	26,700,000
ENDING FUND BALANCES	\$ -	\$ -	\$ -

**RIVERBEND CROSSING BUSINESS IMPROVEMENT DISTRICT
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

The District was organized to provide the financing, acquisition, construction, completion, installation, replacement and/or operation and maintenance of all the services and public improvements allowed under Colorado law for business improvement districts. Specific improvements and services provided by the District include parking facilities, roadways, lighting, driveways, public utilities, and landscaping. The District's service area is located in the designated commercial area within the City of Fountain, El Paso County, Colorado.

The District was organized by Ordinance of the City of Fountain on March 6, 2019.

At an election held on November 5, 2019, the voters approved general indebtedness of \$20,000,000 at a maximum interest rate of 18.00% for each of the following improvements and services: streets, water, sanitary sewer, traffic and safety control, park and recreation, business recruitment, transportation, television relay, mosquito control, security services, business recruitment, and fire protection. The voters also authorized indebtedness of \$20,000,000 for revenue debt, special assessment debt, operations and maintenance and reimbursement agreements and \$40,000,000 for debt refunding.

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

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

Revenues

Property Taxes

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

The District is required to impose a maximum Required Mill Levy of 47.557 mills for collection in 2024. Required Mill Levy means an ad valorem mill levy imposed upon all taxable property of the District each year in an amount to pay the principal, premium if any, and interest on the Bonds as the same become due and payable [and to make up and deficiencies in the Reserve Fund].

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

**RIVERBEND CROSSING BUSINESS IMPROVEMENT DISTRICT
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues - (continued)

Property Taxes (continued)

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

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

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 10.00% of the property taxes collected.

Developer Advance

The District is in the development stage. As such, the operating and administrative expenditures will be mainly funded by the Developer. A major portion of the capital expenditures are also expected to be funded by the Developer. Developer advances are recorded as revenue for budget purposes with an obligation for future repayment when the District is financially able to reimburse the Developer from bond proceeds and other legally available revenue.

Net Investment Income

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately 4.00%.

Bond Issuance

The District anticipates issuing general obligation bonds. Bond proceeds will be used to pay infrastructure costs, bond issue costs and capitalized interest. Significant terms of the bond issuance will be determined at the time of issuance.

**RIVERBEND CROSSING BUSINESS IMPROVEMENT DISTRICT
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Expenditures

Administrative Expenditures

Administrative and operating expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, management, accounting, insurance, and other administrative expenses.

County Treasurer's Fees

County Treasurer's collection fees have been computed at 1.50% of property taxes.

Debt Service

Principal and interest payments are provided based on the anticipated Series 2024 Bond issuance.

Capital Outlay

The District anticipates infrastructure improvements as noted in the Capital Projects fund.

Debt and Leases

Developer Advances

The District entered into an Advance and Reimbursement Agreement for Operation and Maintenance (Agreement) with the Developer. The District agrees to repay the Developer along with accrued interest, at a rate of 8% beginning on the date the advance were made to the date of repayment. The Agreement does not constitute a multiple-fiscal year obligation.

The District has outstanding Developer Advances with anticipated activity as follows:

	Balance - December 31,			Balance - December 31,
	2022	Additions *	Payments *	2023
Developer Advance Payable	\$ 49,140	\$ 20,000	\$ -	\$ 69,140
Accrued Interest on Advances	5,687	4,731	-	10,418
Total	\$ 54,827	\$ 24,731	\$ -	\$ 79,558
	Balance - December 31,			Balance - December 31,
	2023	Additions *	Payments *	2024
Developer Advance Payable	\$ 69,140	\$ 11,756,000	\$ 11,700,000	\$ 125,140
Accrued Interest on Advances	10,418	7,771	-	18,189
Total	\$ 79,558	\$ 11,763,771	\$ 11,700,000	\$ 143,329
* Estimates				

The District has no capital or operating leases and intends on issuing bonds in 2024.

**RIVERBEND CROSSING BUSINESS IMPROVEMENT DISTRICT
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Reserves

Emergency Reserve

The District has provided for an Emergency Reserve equal to at least 3.00% of fiscal year spending as defined under TABOR.

This information is an integral part of the accompanying budget.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of EL PASO COUNTY, Colorado.

On behalf of the RIVERBEND CROSSING BUSINESS IMPROVEMENT DISTRICT,

(taxing entity)^A

the BOARD OF DIRECTORS

(governing body)^B

of the RIVERBEND CROSSING BUSINESS IMPROVEMENT DISTRICT

(local government)^C

Hereby officially certifies the following mills

to be levied against the taxing entity's GROSS \$ 499,680

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 \$ 424,820

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^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: 01/02/2024 for budget/fiscal year 2024.

(no later than Dec. 15)

(mm/dd/yyyy)

(yyyy)

PURPOSE (see end notes for definitions and examples)

LEVY²

REVENUE²

1. General Operating Expenses^H 10.568 mills \$ 4,489

2. <Minus> Temporary General Property Tax Credit/
Temporary Mill Levy Rate Reduction^I < > mills \$ < >

SUBTOTAL FOR GENERAL OPERATING:

10.568 mills \$ 4,489

3. General Obligation Bonds and Interest^J 36.989 mills \$ 15,714

4. Contractual Obligations^K _____ mills \$ _____

5. Capital Expenditures^L _____ mills \$ _____

6. Refunds/Abatements^M _____ mills \$ _____

7. Other^N (specify): _____ mills \$ _____

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

47.557 mills \$ 20,203

Contact person: Seef Le Roux

Phone: (719)635-0330

Signed: Seef Le Roux

Title: Accountant for District

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates? ☐ Yes ☐ No

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:	Public Infrastructure Improvements
	Series:	Anticipated Bonds
	Date of Issue:	Unknown at this time
	Coupon Rate:	Unknown at this time
	Maturity Date:	Unknown at this time
	Levy:	36.989
	Revenue:	\$ 15,714

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.