

**CERTIFIED COPY OF RESOLUTION TO ADOPT BUDGET AND APPROPRIATE FUNDS FOR THE CENTRAL CLEAR CREEK SANITATION DISTRICT - 2019**

STATE OF COLORADO )  
 ) ss.  
CLEAR CREEK COUNTY )

The Board of Directors of the Central Clear Creek Sanitation District, of the County of Clear Creek, Colorado, held a special meeting at the Two Brothers Deli, 1424 Miner Street, Idaho Springs, Colorado, on Thursday, November 8, 2018, at 5:30 p.m.

The following members of the Board of Directors were present:

President:	John F. Wilson
Treasurer:	Vincent Deitrick
Assistant Secretary:	Joseph Palmer
Secretary:	Jessica Warren

Absent: Raymond Miller.

Also present were: Jeffrey E. Erb of Seter & Vander Wall, P.C.; Carmen Barker, District Manager.

Counsel reported that, prior to the meeting, each of the Directors were notified of the date, time and place of this meeting and the purpose for which it was called. Counsel further reported that this meeting is a special meeting of the Board of Directors of the District and that a Notice of Special Meeting has heretofore been posted at three places within the boundaries of the District and at the Clear Creek County Clerk and Recorder, Georgetown, Colorado, and to the best of Counsel's knowledge, remains posted to the date of this meeting. A copy of the Notice of Special Meeting and a copy of the published Notice as to Public Hearing regarding Amended 2018 and Proposed 2019 Budget are incorporated into these proceedings.

**NOTICE OF SPECIAL MEETING  
AND  
NOTICE AS TO PUBLIC HEARING RE  
AMENDED 2018 BUDGET AND PROPOSED 2019 BUDGET**

**NOTICE OF SPECIAL MEETING**  
**- CENTRAL CLEAR CREEK SANITATION DISTRICT -**

NOTICE IS HEREBY GIVEN that the Board of Directors of the **CENTRAL CLEAR CREEK SANITATION DISTRICT** of the County of Clear Creek, State of Colorado, will hold a special meeting at 5:30 p.m., on Thursday, November 8, 2018, at the Two Brothers Deli, 1424 Miner Street, in Idaho Springs, Colorado. The meeting will be held for the purpose of approving the proposed 2019 budget and amending the 2018 budget if necessary, and conducting such other business as may come before the Board.

The meeting is open to the Public.

BY ORDER OF THE BOARD OF DIRECTORS:  
CENTRAL CLEAR CREEK SANITATION DISTRICT

By: /s/ SETER & VANDER WALL, P.C.  
Attorneys to the District

**NOTICE AS TO PUBLIC HEARING REGARDING  
AMENDED 2018 AND PROPOSED 2019 BUDGET**

NOTICE IS HEREBY GIVEN that a proposed 2019 budget has been submitted to the **CENTRAL CLEAR CREEK SANITATION DISTRICT** for fiscal year 2019. A copy of such proposed budget has been filed in the office of the District's legal counsel, Seter & Vander Wall, P.C., 7400 East Orchard Road, Suite 3300, Greenwood Village, CO 80111 and on the District's website at [www.centralclearcreeksd.com](http://www.centralclearcreeksd.com), where same is open for public inspection. Such proposed budget will be considered at a special meeting of the Clear Creek Sanitation District to be held at 5:30 p.m. on Thursday, November 8, 2018. An amended 2018 budget if necessary, will also be filed in the office of the District's legal counsel and on the District's website, and open for public inspection for consideration at the special meeting of the Board. The meeting will be held at Two Brothers Deli, located at 1424 Minter Street, Idaho Springs, CO 80452. Any interested elector within the Central Clear Creek Sanitation District may inspect the amended and proposed budgets and file or register any objections at any time prior to the final adoption of the amended 2018 and proposed 2019 budget.

BY ORDER OF THE BOARD OF DIRECTORS:  
CENTRAL CLEAR CREEK SANITATION  
DISTRICT

By: /s/ SETER & VANDER WALL, P.C.  
Attorneys for the District

Publish in: *Clear Creek Courant*  
Publish on: Wednesday, October 31, 2018

Thereupon, Director Deitrick introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, LEVYING PROPERTY TAXES FOR COLLECTION IN THE YEAR 2019 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE CENTRAL CLEAR CREEK SANITATION DISTRICT, CLEAR CREEK COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2019, AND ENDING ON THE LAST DAY OF DECEMBER, 2019.

WHEREAS, the Board of Directors of the Central Clear Creek Sanitation District has authorized its budget officer 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 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 8, 2018, and interested electors were given the opportunity to file or register any objections to said proposed budget; 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 Article X, Section 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 CENTRAL CLEAR CREEK SANITATION DISTRICT OF CLEAR CREEK COUNTY, COLORADO:

Section 1. Summary of 2019 Revenues and 2019 Expenditures. That the estimated revenues and expenditures for each fund for fiscal year 2019, as more specifically set forth in the budget attached hereto, are accepted and approved.

Section 2. Adoption of Budget. That the budget as submitted, amended and attached hereto and incorporated herein is approved and adopted as the budget of the Central Clear Creek Sanitation District for fiscal year 2019.

Section 3. Levy of General Property Taxes. That the foregoing budget indicated that the amount of money necessary to balance the budget for the General Fund for operating expenses from property tax revenue is a total amount of \$18,082 and that the 2018 valuation for assessment, as certified by the Clear Creek County Assessor, is \$ 5,274,830. That for the purposes of meeting all general operating expenses of the District (including a temporary mill levy rate reduction of .228 mills/\$1,203) during the 2019 budget year, there is hereby levied a total tax of 3.200 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2018.

Section 4. Levy of Debt Retirement Expenses. That the foregoing budget indicated that the amount of money necessary to balance the budget for the Debt Service Fund for debt retirement expense from property tax revenue is \$ 98,798 and that the 2018 valuation for assessment, as certified by the Central Clear Creek Assessor, is \$ 5,274,830. That for the purposes of meeting all debt retirement expenses of the District during the 2019 budget year, there is hereby levied a tax of 18.730 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2018.

Section 5. Certification to County Commissioners. That the Secretary of the District, is hereby authorized and directed to immediately cause to have certified to the County Commissioners of Central Clear Creek County, the mill levy for the District hereinabove determined and set forth on the Certification of Tax Levies for Non-School Governments attached hereto.

Section 6. 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 7. Budget Certification. That the budget shall be certified by the Secretary or Assistant Secretary of the District, and made a part of the public records of the Central Clear Creek Sanitation District.

The foregoing Resolution was seconded by Director Warren.

RESOLUTION APPROVED AND ADOPTED THIS 8TH DAY OF NOVEMBER,  
2018.

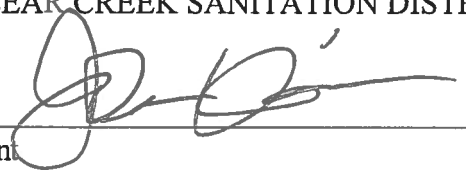
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[Central Clear Creek Sanitation District]  
[2019 Budget Resolution Signature Page]

CENTRAL CLEAR CREEK SANITATION DISTRICT

By:

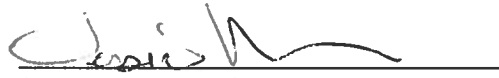
\_\_\_\_\_  
President



ATTEST:

By:

\_\_\_\_\_  
Secretary or Assistant Secretary





STATE OF COLORADO  
COUNTY OF CENTRAL CLEAR CREEK  
CENTRAL CLEAR CREEK SANITATION DISTRICT

I, Jessica Warren, hereby certify that I am a Director and the duly elected and qualified Secretary or Assistant Secretary of the Central Clear Creek Sanitation District, and that the foregoing constitute a true and correct copy of the record of proceedings of the Board of Directors of said District, adopted at a meeting of the Board of Directors of the Central Clear Creek Sanitation District held on Thursday, November 8, 2018, in Central Clear Creek County, Colorado, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2019; 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.

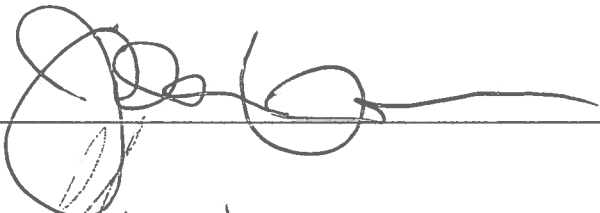
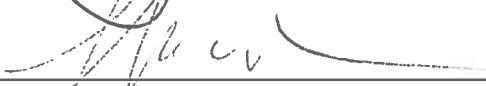
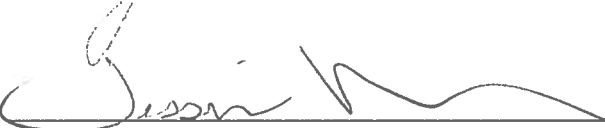

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 8th day of November, 2018.

  
Secretary or Assistant Secretary

[SEAL]

ACKNOWLEDGEMENT OF NOTICE AND  
APPROVAL OF RECORD OF PROCEEDINGS

We, the undersigned members of the Board of Directors of the Central Clear Creek Sanitation District, of the County of Central Clear Creek, Colorado, do hereby acknowledge receipt of proper notice of the meeting of the Board held Thursday, November 8, 2018, at 5:30 p.m., at 1424 Miner Street, Idaho Springs, Colorado, informing of the date, time and place of the meeting and the purpose for which it was called, and we do hereby approve said record of proceedings and the actions taken by the Board as stated therein.

  
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\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_

**EXHIBIT A**

**BUDGET DOCUMENT  
AND  
BUDGET MESSAGE**

	<u>2017 Actual</u>	<u>Jan-Dec 2018 Actual</u>	<u>2019 Budget</u>
<b>REVENUES</b>			
4035 · Current Tax	\$ 98,884.08	\$ 97,685.23	115,677.00
4030 · County Tax			
4040 · Delinquent tax		859.95	
4045 · Interest	134.04	257.12	
4065 · Specific Owner	5,026.52	4,679.86	4,000.00
4110 · User Fees	188,687.19	216,755.89	216,919.00
4115 · Late Fees	2,167.00	2,391.00	2,500.00
4210 · Administrative Fee	0.43	-	0.00
4215 · Lien Fee's	400.00	400.00	200.00
4225 · Returned Check Charges	50.00	-	
4305 · Improvement Income		-	
4310 · Septic Dumping Fees		-	
4315 · System Develop Fee		-	14,320.00
4320 · Tap Fee's	7,500.01	-	480.00
4505 · Contributed Revenue	152,341.97	-	
4511 · Design & Engineering Grant	95,746.57	182,959.64	45,460.00
4512 · DOLA	767,040.36	-	
4515 · Forgiven Principal	383,741.00		
4550 - Loan Proceeds			207,367.00
4605 · Dividend Income	2,202.14	4,263.86	4,200.00
4610 · Interest Income	37.28	479.69	75.00
<b>TOTAL REVENUES</b>	<u><b>1,703,958.59</b></u>	<u><b>510,732.24</b></u>	<u><b>611,198.00</b></u>

**EXPENDITURES**

<b>6000 · Administration</b>			
6010 · Accounting Fees	3,011.99	2,967.33	1,500.00
6015 · Advertising	29.71	-	100.00
6017 · Audit	-	10,000.00	10,000.00
6025 · Bank Charges	744.26	362.37	100.00
6026 · Bad Debt	0.04	-	0.00
6030 · Bookkeeping	11,400.00	11,250.00	11,250.00
6040 · District Manager	23,400.00	23,400.00	24,050.00
6045 · Dues & Subscriptions	1,861.15	837.45	1,500.00
6050 · Election		-	2,000.00
6055 · Fee's	599.00	-	
6061 · Liability	4,795.00	9,622.00	10,000.00
6062 · Public Officials	100.00	100.00	100.00
6064 · Internet	-	1,375.00	1,500.00
6065 · Legal	5,387.94	14,668.32	20,000.00
6070 · Loan & Grant Consulting	11,346.13	4,833.27	6,000.00
6072 · Meeting		-	2,000.00
6075 · Merchant fees	2,146.55	3,145.37	3,000.00

	<u>2017 Actual</u>	<u>Jan-Dec 2018 Actual</u>	<u>2019 Budget</u>
6081 · NRWA-Interest	2,500.00	3,000.00	3,000.00
6085 · Office Supplies	1,266.53	1,094.39	1,000.00
6090 · Permit	875.00	1,068.00	1,500.00
6095 · Safety	8.46	-	500.00
6100 · Telephone	687.65	729.85	100.00
6105 · Training	-	-	
6110 · Trash Removal	2,249.70	2,538.96	2,500.00
6115 · Treasurer Fee's	2,979.02	2,152.43	2,500.00
6120 · UCCWA Meetings		-	
6123 · Utilities Plan		-	
6125 · Website	1,350.00	1,042.50	1,500.00
6164 · Interest Expense	4,863.73	9,993.74	
6000 · Administration	-	-	
<b>Total 6000 · Administration</b>	<u>81,601.86</u>	<u>104,180.98</u>	<u>105,700.00</u>
<b>6200 · Bldg./Property Maintenance</b>			
6205 · Fence		-	
6200 · Bldg./Property Maintenance	378.75	2,253.33	2,000.00
<b>Total 6200 · Bldg./Property Maintenance</b>	<u>378.75</u>	<u>2,253.33</u>	<u>2,000.00</u>
<b>6300 · Collection and Transmission</b>			
6310 · Jetting	-	27,505.45	
6315 · Repairs/Maintenance	375.00	3,568.99	
6320 · Supplies	473.92	4,463.52	
<b>Total 6300 · Collection and Transmission</b>	<u>848.92</u>	<u>35,537.96</u>	<u>15,000.00</u>
<b>6400 · Sewage Treatment</b>			
6405 - Operations-Hauling	-	-	
6410 · Chemicals	13,833.98	9,261.58	12,000.00
6415 · Construction	-	14,775.00	
6420 · Contract Labor	42,926.25	46,511.69	45,000.00
6425 · Engineering	56,266.90	26,382.43	10,000.00
6430 · Lab Fees	3,979.00	4,097.00	4,000.00
6435 · Locates	37.50	1,812.50	200.00
6445 · Utilities	24,672.51	35,162.64	28,000.00
6505 · A-Basin	-	487.50	
6510 · Blowers	2,050.00	5,365.03	
6516 · CIP Membranes		1,725.00	10,000.00
6520 · Clarifier	1,093.75	592.50	
6525 · Digester	3,854.00	2,512.50	
6530 · Drying Beds/Sludge Removal	8,058.75	28,184.25	18,000.00
6535 · Emergency Call Out	112.50	2,543.75	
6545 · Lift Station	-	505.00	
6500 · Repairs & Maintenance	-	993.75	75,000.00
6400 · Sewage Treatment - Other	4,569.00		
<b>Total 6400 · Sewage Treatment</b>	<u>161,454.14</u>	<u>180,912.12</u>	<u>219,200.00</u>
<b>TOTAL EXPENDITURES</b>	<u><u>244,283.67</u></u>	<u><u>322,884.39</u></u>	<u><u>324,900.00</u></u>

# CENTRAL CLEAR CREEK SANITATION DISTRICT

## 2019 BUDGET MESSAGE

Central Clear Creek Sanitation District organized under the Title 32 Colorado Special District Act and utilizes the accrual method of accounting. The District was established to provide sanitation services to the District. The wastewater treatment facility was placed in service in January 1976. The District is responsible for maintaining the sewer mains, billing homeowners and collecting usage charges and fees.

The District has no employees and contracts out for management and sewer operation services.

## 2019 BUDGET SUMMARY

The Districts strategy in preparing the 2019 budget is to continue to provide sanitation services at a reasonable cost to the property owners and residents while seeking to increase reserves for capital expenditures.

## LOCATION AND SERVICE AREA

The Central Clear Creek Sanitation District serves the towns of Downieville, Lawson and Dumont, and an area along Mill Creek Road that extends about one mile north of Dumont. Most of the service area is located within the Downieville-Lawson-Dumont census-designated place (CDP) which has a total area of 0.9 square miles.

## WASTEWATER COLLECTION SYSTEM

The wastewater from the service area flows by gravity to the Central Clear Creek Wastewater Treatment Plant. The District has one lift station which serves a small isolated area in the collection system. The service area has 3 main interceptors which have a total of 30,790 feet (5.8 miles) of 8-inch diameter sewer pipelines and 119 manholes.

## SANITATION FEES

The adopted charge for the flat rate sewer usage is 54.49 EQR. The last rate increase was January 2018. The total projected sanitation revenue for 2019 is projected to be \$216,919.

Interest income provides minimal revenue to the District.

## PROPERTY TAX

The District Board of Directors levies property taxes based on Clear Creek County Assessors valuation. The levy is set by December 15 with certification to the County to put the tax lien on individual properties as of January 1 of the following year. Clear Creek County collects the taxes during the following year.

The taxes levied are based on the assessed value multiplied by the adopted mill levy. The current assessed value for the Central Clear Creek Sanitation District was determined by Clear Creek County to be \$5,274,830. The District adopted mill levy for Governmental operations as 3.200 mills; for the property tax revenue of \$16,879. This levy includes a temporary revenue reduction of \$1,203. 18.730 mills providing tax revenue of \$98,798 for repayment of the general obligation debt incurred for the modifications of the WWTP.

On May 6, 2014 the District secured voter approval for a \$3,100,000 increase in debt with a maximum annual revenue of \$206,000. The ballot issue authorizing the debt and tax increases passed 114 to 57. However, the District was awarded a \$1,000,000 DOLA grant and well as a \$250,000 Design and Engineering Grant.

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

TO: County Commissioners<sup>1</sup> of CLEAR CREEK COUNTY, Colorado.

On behalf of the CENTRAL CLEAR CREEK SANITATION DISTRICT

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

the BOARD OF DIRECTORS

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

of the CENTRAL CLEAR CREEK SANITATION DISTRICT

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

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 5,274,830 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 5,274,830 (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/13/2018 for budget/fiscal year 2019  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>3.428</u> mills	\$ <u>18,082</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< <u>.228</u> > mills	\$ < <u>1,203</u> >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b><u>3.200</u> mills</b>	<b>\$ <u>16,879</u></b>
3. General Obligation Bonds and Interest <sup>J</sup>	<u>18.730</u> mills	\$ <u>98,798</u>
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b><u>21.930</u> mills</b>	<b>\$ <u>115,677</u></b>

Contact person: (print) Jeffrey E. Erb, Esq. Daytime phone: (303) 770-2700

Signed: [Signature] Title: Attorney Reg# 37961

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 (D.L.G.), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

**CERTIFICATION OF TAX LEVIES, continued**

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.).** Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

**CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:**

**BONDS<sup>J</sup>:**

1.	Purpose of Issue:	<b>Capital Expenditures</b>
	Series:	National Rural Water Association
	Date of Issue:	06/22/2015
	Coupon Rate:	3%
	Maturity Date:	06/22/2050
	Levy:	.570
	Revenue:	\$3,007
2.	Purpose of Issue:	_____
	Series:	_____
	Date of Issue:	_____
	Coupon Rate:	_____
	Maturity Date:	_____
	Levy:	_____
	Revenue:	_____

**CONTRACTS<sup>K</sup>:**

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.



**CERTIFICATION OF TAX LEVIES, continued**

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.).** Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

**CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:**

**BONDS<sup>J</sup>:**

1.	Purpose of Issue:	<b>Capital Expenditures</b>
	Series:	Sewer Revenue Loan #W16F382-Primary
	Date of Issue:	9/15/2016
	Coupon Rate:	1%
	Maturity Date:	09/15/2047
	Levy:	14.460
	Revenue:	\$76,274

2.	Purpose of Issue:	<b>Capital Expenditures</b>
	Series:	Sewer Revenue Loan #W17F396-Supplemental
	Date of Issue:	10/26/2017
	Coupon Rate:	1%
	Maturity Date:	05/01/2038
	Levy:	3.700
	Revenue:	\$19,517

**CONTRACTS<sup>K</sup>:**

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.