

**PECOS LOGISTICS PARK METROPOLITAN DISTRICT
ANNUAL REPORT FOR REPORT YEAR 2020
ADAMS COUNTY, COLORADO**

This annual report is submitted to Adams County consistent with Section VII of the Service Plan for the Pecos Logistics Park Metropolitan District (the “District”).

A. Boundary changes made or proposed.

During the report year of 2020, the District included two small parcels into the District’s boundaries consistent with the District’s Service Plan. An updated boundary map is provided with this report (Attachment 1).

B. Intergovernmental Agreements with other governmental bodies entered into or proposed.

During the report year of 2020, the District did not enter into or propose any intergovernmental agreements with other governmental bodies.

C. Changes or proposed changes in the District's policies.

During the report year of 2020, the District did not make or propose any changes to its policies.

D. Changes or proposed changes in the District's operations.

During the report year of 2020, the District did not make or propose any changes to its operations.

E. Any changes in the financial status of the District including revenue projections, or operating costs.

Financial Status - see attached 2021 budget (Attachment 2), which includes the District’s estimated revenues and expenditures for the year 2021. The District has not issued any bonds or other debt.

F. A summary of any litigation which involves the District.

During the report year of 2020, the District was not involved in any litigation, and is not currently involved in any litigation.

G. Proposed plans for the year immediately following the year summarized in the annual report.

In 2021, the District will continue to plan for the provision of public improvements and services as set forth in the District’s Service Plan.

H. Status of Public Improvement Construction Schedule.

It is anticipated that the Developer will commence construction of various public improvements within the District consistent with the District's Service Plan and the applicable land use approvals approved by the County for the development.

I. Submission of current assessed valuation in the District.

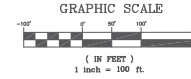
The assessed valuation as certified by Adams County in 2020 was \$3,424,640.

ATTACHMENT 1
Boundary Map

METRO DISTRICT EXHIBIT

A TRACT OF LAND LOCATED IN THE SOUTHWEST 1/4 OF SECTION 9,
TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH P.M.
WEST 56TH AVENUE AND PECOS STREET
SHEET 1 OF 1

CURVE TABLE			
CURVE	LENGTH	RADIUS	CHB
C1	97.37'	1928.00'	S70°19'45"E 97.36'
LINE TABLE			
LINE	LENGTH	BEARING	
L1	58.59'	N75°02'00"W	
L2	10.30'	S89°48'07"W	
L3	10.00'	S00°05'00"E	
L4	10.00'	N00°05'00"W	
L5	30.00'	S89°48'07"W	
L6	10.00'	N89°48'07"E	
L7	10.00'	S89°51'16"W	
L8	47.91'	S75°02'00"E	
L9	86.37'	N02°21'23"E	



LEGAL DESCRIPTION:

A TRACT OF LAND LOCATED IN THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH P.M., MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF A PARCEL OF LAND DESCRIBED IN DEED RECORDED AT RECEPTION NO. 2018000084369 FROM WHICH THE CENTER 1/4 CORNER OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH P.M. BEARS N02°52'00"E A DISTANCE OF 924.59 FEET, SAID POINT ALSO BEING ON THE WEST RIGHT-OF-WAY LINE OF PECOS STREET; THENCE ALONG THE SAID WEST RIGHT-OF-WAY LINE OF PECOS STREET THE FOLLOWING NINE (9) DESCRIBED COURSES:

1. THENCE S00°59'29"E, 297.70 FEET;
2. THENCE S00°55'07"E, 117.77 FEET;
3. THENCE S00°00'00"W, 100.17 FEET;
4. THENCE N75°02'00"W, 58.59 FEET;
5. THENCE S15°01'02"W, 134.37 FEET;
6. THENCE ALONG A CURVE TO THE RIGHT HAVING AN ARC LENGTH OF 97.37 FEET, A RADIUS OF 1928.00 FEET, A CENTRAL ANGLE OF 2°53'37", A CHORD DISTANCE OF 97.36 FEET AND WHOSE CHORD BEARS S70°19'45"E;
7. THENCE S00°00'00"W, 742.71 FEET;
8. THENCE S89°48'07"W, 10.30 FEET;
9. THENCE S00°00'00"W, 267.86 FEET TO THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF PECOS STREET AND THE NORTH RIGHT-OF-WAY LINE OF WEST 56TH AVENUE;

THENCE ALONG THE NORTH RIGHT-OF-WAY LINE OF WEST 56TH AVENUE THE FOLLOWING FIVE (5) COURSES:

1. THENCE S89°48'07"W, 948.20 FEET;
2. THENCE S00°05'00"E, 10.00 FEET;
3. THENCE S89°48'07"W, 271.20 FEET;
4. THENCE N00°05'00"W, 10.00 FEET;
5. THENCE S89°48'07"W, 30.00 FEET TO A POINT ON THE EAST LINE OF TEJON STREET;

THENCE N00°05'00"W ALONG THE SAID EAST LINE OF SAID TEJON STREET, 481.60 FEET; THENCE DEPARTING FROM SAID EAST LINE OF SAID TEJON STREET S89°48'07"W, 362.20 FEET TO A POINT BEING THE NORTHWEST CORNER OF THAT PARCEL OF LAND RECORDED AT RECEPTION NO. 2012000088442 OF THE ADAMS COUNTY RECORDS; THENCE S00°05'00"E ALONG THE EAST LINE OF SAID PARCEL OF LAND AND SAID LINE EXTENDED, 276.60 FEET TO THE NORTHEAST CORNER OF A PARCEL OF LAND RECORDED AT RECEPTION NO. 2016000021659 OF THE ADAMS COUNTY RECORDS; THENCE S89°48'07"W ALONG THE NORTH LINE OF SAID PARCEL OF LAND, 332.20 FEET TO THE NORTHWEST CORNER OF SAID PARCEL OF LAND, SAID POINT ALSO BEING ON THE EAST LINE OF THAT PARCEL OF LAND RECORDED AT RECEPTION NO. 2013000012831 OF THE ADAMS COUNTY RECORDS; THENCE N00°05'00"W ALONG THE EAST LINE OF THAT PARCEL OF LAND RECORDED AT RECEPTION NO. 2013000012831 OF THE ADAMS COUNTY RECORDS, 90.62 FEET TO THE NORTHEAST CORNER OF THAT PARCEL OF LAND RECORDED AT RECEPTION NO. 2013000012831 OF THE ADAMS COUNTY RECORDS; SAID POINT BEING ON THE SOUTH LINE OF VALLEJO STREET; THENCE N89°48'07"E ALONG THE SOUTH LINE OF VALLEJO STREET, 10.00 FEET TO A POINT ON THE EAST LINE OF VALLEJO STREET; THENCE ALONG THE EAST LINE OF VALLEJO STREET THE FOLLOWING TWO (2) COURSES:

1. THENCE N00°05'00"W, 314.38 FEET;
2. THENCE N00°01'00"E, 393.38 FEET;

THENCE S89°51'16"W, 10.00 FEET; THENCE N00°01'00"E ALONG THE EAST LINE OF VALLEJO STREET AND SAID LINE EXTENDED, 517.81 FEET TO THE NORTHEAST CORNER OF A PARCEL OF LAND RECORDED AT RECEPTION NO. 2007000058444 OF THE ADAMS COUNTY RECORDS, SAID POINT BEING ON THE SOUTH LINE OF THE BNSF RAILROAD RIGHT-OF-WAY; THENCE ALONG THE SAID SOUTH RIGHT-OF-WAY LINE OF SAID BNSF RAILROAD RIGHT-OF-WAY ALONG A CURVE TO THE RIGHT HAVING AN ARC LENGTH OF 294.74 FEET, A RADIUS OF 1475.85 FEET, A CENTRAL ANGLE OF 11°28'33", A CHORD DISTANCE OF 294.25 FEET AND WHOSE CHORD BEARS S80°45'17"E; THENCE CONTINUING ALONG SAID SOUTH RIGHT-OF-WAY LINE S75°02'00"E, 358.82 FEET; THENCE N00°00'00"E, 103.51 FEET; THENCE S75°02'00"E, 228.79 FEET; THENCE N01°28'00"W, 125.57 FEET; THENCE N88°32'00"E, 427.11 FEET; THENCE S75°02'00"E, 47.91 FEET TO THE SOUTHWEST CORNER OF THAT PARCEL OF LAND IN DEED RECORDED AT RECEPTION NO. 2018000084369 OF THE ADAMS COUNTY RECORDS; THENCE N02°21'23"E ALONG THE WEST LINE OF SAID PARCEL OF LAND, 86.37 FEET TO THE NORTHWEST CORNER OF SAID PARCEL OF LAND; THENCE N85°22'05"E ALONG THE NORTH LINE OF SAID PARCEL OF LAND, 617.19 FEET TO THE POINT OF BEGINNING.

COUNTY OF ADAMS,
STATE OF COLORADO

THE ABOVE DESCRIBED PARCEL CONTAINS 2,754,807 SQUARE FEET OR 63.24 ACRES MORE OR LESS.

SW CORNER SW 1/4
SEC. 9, T3S, R68W
FOUND ALLOY CAP STAMPED
PLS 16406 IN RANGE BOX

712.11' A.M.
S68°49'08"W

BASIS OF BEARINGS:

AN ASSUMED BEARING OF N00°00'00"E BEING THE EAST LINE OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 3 SOUTH, RANGE 68 WEST OF THE 6TH P.M., BETWEEN TWO POINTS 2646.62 FEET APART; ONE POINT BEING A FOUND 2" DIAMETER ALLOY CAP STAMPED PLS 24942 IN A RANGE BOX AT THE CENTER 1/4 CORNER OF SAID SECTION 9 AND THE OTHER POINT BEING THE SOUTH 1/4 CORNER OF SAID SECTION 9 THAT WAS CALCULATED FROM A FOUND ILLEGIBLE ALLOY CAP IN A RANGE BOX 8.00 FEET WEST OF SAID SOUTH 1/4 CORNER AS PER MONUMENT RECORD THE SHEETS.

SOUTH LINE OF THE SOUTHWEST 1/4
SECTION 9, T3S, R68W

SW CORNER SE 1/4 SW 1/4
SEC. 9, T3S, R68W
FOUND ALLOY CAP STAMPED
PLS 27269 IN RANGE BOX

NOTE: THIS EXHIBIT IS NOT A MONUMENTED LAND SURVEY PLAT OR IMPROVEMENT SURVEY PLAT AND IS NOT TO BE RELIED UPON AS SUCH. THIS EXHIBIT IS FOR INFORMATIONAL PURPOSES ONLY.

Exhibit A Legal Description and Map



PREPARED BY: 39 NORTH ENGINEERING AND SURVEYING LLC
4495 HALE PARKWAY
SUITE 305
DENVER, COLORADO 80220
PH: 303-325-5071
EMAIL: damien.cole@39north.net



ATTACHMENT 2
2021 Budget

LETTER OF BUDGET TRANSMITTAL

Date: January 22, 2021

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

Attached are the 2021 budget and budget message for PECOS LOGISTICS PARK METROPOLITAN DISTRICT in Adams County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 1, 2020. If there are any questions on the budget, please contact:

Spencer Fane LLP
Attn: Thomas N. George, Esq.
1700 Lincoln Street, Suite 2000
Denver, CO 80203-4554
Tel.: 303-839-3800

I, Matthew Mitchell as President of the Pecos Logistics Park Metropolitan District, hereby certify that the attached is a true and correct copy of the 2021 budget.

By: _____



**RESOLUTION
TO ADOPT 2021 BUDGET, APPROPRIATE SUMS OF MONEY
PECOS LOGISTICS PARK METROPOLITAN DISTRICT**

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE PECOS LOGISTICS PARK METROPOLITAN DISTRICT, ADAMS COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021,

WHEREAS, the Board of Directors of the Pecos Logistics Park Metropolitan 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 December 1, 2020 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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PECOS LOGISTICS PARK METROPOLITAN DISTRICT OF ADAMS 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 Pecos Logistics Park Metropolitan District for calendar year 2021.

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. 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 5. 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 1st day of December, 2020.

PECOS LOGISTICS PARK
METROPOLITAN DISTRICT



President

ATTEST:



Secretary

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

PECOS LOGISTICS PARK METROPOLITAN DISTRICT 2021 BUDGET MESSAGE

DISTRICT SERVICES: The District is a metropolitan district organized pursuant to the Special District Act. The District will provide certain essential public-purpose facilities for the use and benefit of the property owners and users within the District. It is intended that the District oversee operations and provide maintenance of the improvements.

BASIS OF ACCOUNTING: The basis of accounting utilized in the preparation of the 2021 budget for the District is the modified accrual method. The District's 2021 budget includes projected revenues and expenditures for its general operating fund, capital projects fund, emergency fund, and debt service fund.

IMPORTANT FEATURES OF THE BUDGET:

1. **General Operating Fund/Expenditures:** Paid for out of the District's General Operating Fund, these expenses include general administrative costs, insurance, legal and other professional fees and other miscellaneous costs. Prior to the issuance of bonds, the costs are being funded by developer advances. The advances will be repaid from the tax levy for operations and maintenance if bonds are issued.
2. **Capital Projects Fund/Expenditures:** The District was formed to coordinate and manage the financing, acquisition, construction, completion, operation and maintenance of all public infrastructure and services within and without the Project, including, without limitation, all streets, traffic and safety, water, sanitation, storm drainage, and transportation facilities. The District did not issue limited tax general obligation bonds in 2020 as budgeted and does not anticipate issuing any bonds in 2021. The developer has been and will continue to fund infrastructure costs and will be reimbursed by the District in the future if the decision is made to issue bonds.
3. **Emergency Fund/Expenditures:** The emergency fund for fiscal year 2021 will be equal to 3% of the District's fiscal year spending excluding those expenditures for bonded debt service, spending from gifts, federal funds, collections for another government, pension contributions by employees and pension fund earnings, reserve transfers or expenditures, damage awards, or property sales.
4. **Debt Service Fund/Expenditures:** The District did not issue limited general obligation bonds in 2020 as budgeted and does not anticipate issuing any bonds in 2021.

**PECOS LOGISTICS PARK METROPOLITAN DISTRICT
GENERAL OPERATING FUND BUDGET
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021**

	Actual Prior Year 2019	Adopted Budget Year 2020	Estimated Current Year 2020	Proposed Budget Year 2021
BEGINNING FUND BALANCE JANUARY 1	0	0	2,131	1,931
REVENUES:				
Property taxes	0	0		0
Specific ownership taxes	0	0		0
Interest income				0
TOTAL REVENUES	0	0	0	0
OTHER FINANCING SOURCES(USES)				
Developer advances	56,000	70,000	31,000	21,000
Operating transfer in (out)			0	0
TOTAL OTHER FINANCING SOURCES(USES)	56,000	70,000	31,000	21,000
TOTAL AVAILABLE RESOURCES	0	0	2,131	22,931
EXPENDITURES:				
General and administration				
Treasurer fees	0	0	0	0
Accounting/Administration	6,000	39,000	6,000	6,000
Audit	0	10,000	0	0
Insurance	100	2,400	100	100
Legal	47,769	5,000	20,100	5,000
Contingency	0	10,000	5,000	10,000
TOTAL EXPENDITURES	53,869	66,400	31,200	21,100
ENDING FUND BALANCE	2,131	3,600	1,931	1,831
RECONCILIATION OF FUND BALANCE:				
Reserve for emergencies (3%)	1,616	1,992	936	633
Undesignated	515	1,608	995	1,198
TOTAL FUND BALANCE	2,131	3,600	1,931	1,831

J:\RIV\CONTROL\WKS\SANDRA\DEVELOPM\Pecos Logistics Park LLLP\District\Budgets\Operating\2021\2021 Budget_Pecos Metro

GENERAL:

ASSESSED VALUATION (2019 -0-; 2020 -0-)

CALCULATION (Assessed value x .001 x mills)

Adams County

General Fund (-0- mills)

Debt Service Fund (-0- mills)

BUDGETED TAX REVENUES

0	0	0
0	0	0
0	0	0
0	0	0

**PECOS LOGISTICS PARK METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND BUDGET
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021**

	Actual Prior Year 2019	Adopted Budget Year 2020	Estimated Current Year 2020	Proposed Budget Year 2021
BEGINNING FUND BALANCE JANUARY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
Interest Income				
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)				
Bond proceeds	0	8,000,000	0	0
Capitalized Interest		(92,813)	0	0
Total Other Financing Sources (Uses)		<u>7,907,187</u>		<u>0</u>
TOTAL AVAILABLE RESOURCES	0	7,907,187	0	0
EXPENDITURES				
Capital expenditures		7,627,187	0	0
Bond issue costs		280,000	0	0
Total Expenditures		<u>7,907,187</u>		<u>0</u>
ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**PECOS LOGISTICS PARK METROPOLITAN DISTRICT
EMERGENCY FUND BUDGET
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021**

	Actual Prior Year 2019	Adopted Budget Year 2020	Estimated Current Year 2020	Proposed Budget Year 2021
BEGINNING FUND BALANCE JANUARY 1	0	0	1,616	936
REVENUES:				
Transfer from General Fund	1,616	1,992	(680)	(303)
TOTAL AVAILABLE RESOURCES	1,616		936	633
EXPENDITURES:				
TOTAL EXPENDITURES	0	0	0	0
ENDING FUND BALANCE	1,616	0	936	633

**PECOS LOGISTICS PARK METROPOLITAN DISTRICT
DEBT SERVICE FUND BUDGET
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021**

	Actual Prior Year 2019	Adopted Budget Year 2020	Estimated Current Year 2020	Proposed Budget Year 2021
BEGINNING FUND BALANCE JANUARY 1	-	-	-	-
REVENUES:				
Property tax	-	-	-	-
Specific ownership taxes	-	-	-	-
Interest income	-	-	-	-
TOTAL REVENUES	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Capitalized interest in (out)	-	92,813	-	-
Principal payments on bonds	-	-	-	-
TOTAL OTHER FINANCING SOURCES(USES)	-	92,813	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	-
EXPENDITURES:				
Interest expense	-	25,313	-	-
Paying agent fees	-	-	-	-
Treasurer fees	-	-	-	-
TOTAL EXPENDITURES	-	25,313	-	-
ENDING FUND BALANCE	-	67,500	-	-

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO:** County Commissioners¹ of _____, Colorado.On behalf of the _____,
(taxing entity)^Athe _____,
(governing body)^Bof the _____,
(local government)^C**Hereby** officially certifies the following mills
to be levied against the taxing entity's GROSS \$ _____
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: (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:** _____ for budget/fiscal year _____.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	<div style="border: 1px solid black; width: 100px; height: 20px;"></div> mills	<div style="border: 1px solid black; width: 100px; height: 20px;"></div> \$
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<div style="border: 1px solid black; width: 100px; height: 20px;"></div> mills	<div style="border: 1px solid black; width: 100px; height: 20px;"></div> \$

Contact person: _____ Daytime
(print) phone: () _____Signed: Stephanie Net Title: _____*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: _____
 Series: _____
 Date of Issue: _____
 Coupon Rate: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

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.