

AVON STATION METROPOLITAN DISTRICT

January 30, 2024

Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203
Filed electronically: dlg-filing@state.co.us

RE: Avon Station Metropolitan District Budget; LGID #19062

Attached is the 2024 Budget for the Avon Station Metropolitan District in Eagle County, Colorado, submitted pursuant to Section 29-1-116, C.R.S. This Budget was adopted on November 25, 2022. If there are any questions on the budget, please contact Mr. Jon Erikson, telephone number 970-926-6060.

The mill levy certified to the County Commissioners of Eagle County is 23.000 mills for all general operating purposes, subject to statutory and/or TABOR limitations; 44.299 mills for Contractual Obligations (44.299 mills for Contractual Obligations for Debt District 147); 0.000 mills for G.O. bonds; 0.000 mills for refund/abatement; and 0.000 mills for Temporary Tax Credit/Mill Levy Reduction. Based on a net assessed valuation of \$23,054,130 (\$24,211,690 for District 147), the total property tax revenue is \$1,551,519.89 (plus \$51,278.75 for Debt District 147). A copy of the certifications of mill levies sent to the County Commissioners for Eagle County is enclosed.

I hereby certify that the enclosed is a true and accurate copy of the budget and certification of tax levies to the Board of County Commissioners of Eagle County, Colorado.

Sincerely,



District Administrator

Enclosure(s)

AVON STATION METROPOLITAN DISTRICT

2024 BUDGET MESSAGE

Avon Station Metropolitan District is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established to supply the necessary services of parking areas and/or structures, transportation, water and wastewater mainlines, streets, bridges and other improvements needed for the area.

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

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.

2024 BUDGET STRATEGY

Avon Station Metropolitan District joined with Confluence Metropolitan District in adopting an Amended and Restated Consolidated Service Plan in March 2006. Under this consolidated service plan, Confluence will be the “service district” and Avon Station will be the “financing district.” As such, Confluence Metropolitan District will be responsible for managing the construction and operation of facilities and improvements needed for the Avon Station area and Avon Station Metropolitan District will be responsible for providing the funding and tax bases needed to support the financing plan for capital improvements.

Avon Station Metropolitan District anticipates utilizing the property taxes it collects to pay for a portion of its obligations under the Intergovernmental Agreements (“IGA”) with Confluence Metropolitan District.

RESOLUTIONS OF AVON STATION METROPOLITAN DISTRICT

TO ADOPT 2024 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE AVON STATION METROPOLITAN DISTRICT, 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 (the “Board”) of the Avon Station Metropolitan District (the “District”) has appointed a budget committee to prepare and submit a proposed 2024 budget at the proper time; and

WHEREAS, such committee has submitted a proposed budget to this governing body at the proper time, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and a public hearing was held on November 14, 2023 interested taxpayers 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/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the District for the year stated above as adjusted for immaterial changes in the final certified assessed value of the District as certified by the county assessor and corresponding adjustments resulting from such changes to the assessed value. In the event there are material changes to the assessed value then a subsequent meeting of the Board shall be called to consider such changes. Furthermore, to the extent capital or significant operating expenditures forecasted for the current year are anticipated to be extended into the following year, the expenditures and offsetting change in the budgeted beginning fund balance shall be updated to reflect management’s best estimate at the time the budget is to be filed with the Colorado Division of Local Affairs.

Section 2. That the budget hereby approved and adopted shall be certified by any officer of the District or the District Administrator of the District and made a part of the public records of the District.

RESOLUTIONS OF AVON STATION METROPOLITAN DISTRICT (CONTINUED)

TO SET MILL LEVIES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2023, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE AVON STATION METROPOLITAN DISTRICT, EAGLE COUNTY, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Directors of the Avon Station Metropolitan District (the “District”), has adopted the annual budget in accordance with the Local Government Budget Law, on November 14, 2023 and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses and capital expenditure purposes from property tax revenue is \$530,244.99 and;

WHEREAS, the Board of Directors of the District finds that it is required to temporarily lower the general operating mill levy to render a refund for \$0.00, and;

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue approved by voters or at public hearing is \$0.00, and;

WHEREAS, the amount of money necessary to balance the budget for contractual obligations from property tax revenue as approved by voters is \$1,021,274.90 (\$51,278.75 for District 147) and;

WHEREAS, the amount of money necessary to balance the budget for voter approved bonds and interest is \$0.00, and;

WHEREAS, the 2024 net valuation for assessment for the District, as certified by the County Assessor is \$ 23,054,130 (\$1,157,560 for District 147).

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District:

Section 1. That for the purposes of meeting all general operating expenses of the District during the 2024 budget year, there is hereby levied a tax of 23.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2023.

Section 2. That for the purposes of rendering a refund to its constituents during budget year 2024 there is hereby levied a temporary tax credit/mill levy reduction of 0.00 mills.

Section 3. That for the purpose of meeting all capital expenditures of the District during the 2024 budget year, there is hereby levied a tax of 0.00 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2023.

RESOLUTIONS OF AVON STATION METROPOLITAN DISTRICT (CONTINUED)

TO SET MILL LEVIES (CONTINUED)

- Section 4. That for the purpose of meeting all payments for contractual obligations of the District during the 2024 budget year, there is hereby levied a tax of 44.299 mills (44.299 mills for District 147) upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2023.
- Section 5. That for the purpose of meeting all payments for bonds and interest of the District during the 2024 budget year, there is hereby levied a tax of 0.00 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2023.
- Section 6. That any officer of the District or the District Administrator is hereby authorized and directed to either immediately certify to the Board of County Commissioners of Eagle County, Colorado, the mill levies for the District as hereinabove determined and set, or be authorized and directed to certify to the Board of County Commissioners of Eagle County, Colorado, the mill levies for the District as hereinabove determined and set based upon the final (December) certification of valuation from the County Assessor.

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RESOLUTIONS OF AVON STATION METROPOLITAN DISTRICT (CONTINUED)

TO APPROPRIATE SUMS OF MONEY
(PURSUANT TO SECTION 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE AVON STATION METROPOLITAN DISTRICT, EAGLE COUNTY, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Directors of the Avon Station Metropolitan District (the “District”) has adopted the annual budget in accordance with the Local Government Budget Law of Colorado, on November 14, 2023, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal or greater to the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT:

Section 1. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

GENERAL FUND:	
Current Operating Expenses	\$12,488
DEBT SERVICE FUND:	
Debt Service Expenditures	\$1,658,969
Fund Transfers	<u>\$45,071</u>
TOTAL DEBT SERVICE FUND:	\$1,704,040

RESOLUTIONS OF AVON STATION METROPOLITAN DISTRICT (CONTINUED)

TO ADOPT 2024 BUDGET, SET MILL LEVIES AND
APPROPRIATE SUMS OF MONEY
(CONTINUED)

The above resolutions to adopt the 2024 budget, set the mill levies and to appropriate sums of money were adopted this 14th day of November, 2023.

Officer of the District *Gregory S. Manning*

Title: *President*

AVON STATION METROPOLITAN DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET, ACTUAL AND FORECAST FOR THE PERIODS INDICATED

Printed: 26-Jan-24

Modified Accrual Basis

GENERAL FUND

	Cal Yr 2022 <u>Unaudited</u>	Cal Yr 2023 <u>Adopted Budget</u>	Cal Yr 2023 <u>Amended Budget</u>	9 Months Ended 09/30/23 <u>Actual</u>	9 Months Ended 09/30/23 <u>Budget</u>	Variance Favorable (Unfav)	2024 As Approved <u>Budget</u>	<u>BUDGET ASSUMPTIONS</u>
REVENUES								
Confluence Expense Reimbursement								
Transfer S.O. Tax from Debt Serv	39,351	35,980	35,980	0	0	0	45,071	SO tax & int
TOTAL REVENUES	39,351	35,980	35,980	0	0	0	45,071	
EXPENDITURES								
Audit	5,200	5,300	5,300	5,300	0	(5,300)	5,300	
Directors Fees & Payroll Taxes	1,399	2,250	2,250	861	1,650	789	2,250	(4 mtgs 5 dir)
Elections	0	2,000	2,000	0	2,000	2,000	500	
Insurance	2,714	3,750	3,750	3,413	3,750	337	3,938	Based on Prior Yrs
Office Overhead	24	500	500	4	45	41	500	
TOTAL EXPENDITURES	9,337	13,800	13,800	9,578	7,445	(2,133)	12,488	
REVENUE OVER (UNDER) EXPEND.	30,014	22,180	22,180	(9,578)	(7,445)	(2,133)	32,583	
FUND BALANCE - BEGINNING	126,032	154,200	156,045	156,045	154,200	(1,846)	178,225	
FUND BALANCE - ENDING	156,045	176,380	178,225	146,467	146,755	(287)	210,808	
	=	=	=	=	=	=	=	

No assurance provided on these financial statements; substantially all disclosures required by GAAP omitted.

AVON STATION METROPOLITAN DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET, ACTUAL AND FORECAST FOR THE PERIODS INDICATED

Printed: 26-Jan-24

Modified Accrual Basis

DEBT SERVICE FUND

	Cal Yr 2022 <u>Unaudited</u>	Cal Yr 2023 <u>Adopted Budget</u>	Cal Yr 2,023 <u>Amended Budget</u>	9 Months Ended 09/30/23 <u>Actual</u>	9 Months Ended 09/30/23 <u>Budget</u>	Variance Favorable (Unfav)	2024 As Approved Budget	BUDGET <u>ASSUMPTIONS</u>
Assessed Valuation								
Residential Assessment Rate	7.15%	3% 0.00%	3% 0.00%				36% 6.77%	
Avon Station - Excl Commercial DS NET	982,040	971,190	971,190				1,157,560	Dec 23 Final AV
Avon Station - Excl Commercial DS TIF	527,180	536,410	536,410				697,690	Dec 23 Final AV
Avon Station - Excl Commercial DS GROSS	1,509,220	1,507,600	1,507,600				1,855,250	Dec 23 Final AV
Avon Station - NET AV	17,539,380	16,954,840	16,954,840				23,054,130	Dec 23 Final AV
Avon Station - TIF	9,415,510	9,364,420	9,364,420				13,895,310	Dec 23 Final AV
Gross AV	26,954,890	26,319,260	26,319,260				36,949,440	
Percent change	11.2%	-2.4%	-2.4%					Percent change
Services/Operations Mill Levy Rate	23.000	23.000	23.000				23.000	Serv/Ops Mill levy
Debt Service Mill Levy Rate (gallagherized)	43.295	44.465	44.465				44.299	Debt Serv Mill levy
	66.295	67.465	67.465				67.299	
REVENUES								
Property Taxes - 23 Mills Serv IGA	405,898	389,961	391,780	391,780	386,062	5,718	530,245	
Property Taxes - Pledged DS	764,059	753,897	800,597	800,597	746,358	54,239	1,021,275	
Property Taxes - Excl NET Pledged DS	42,518	43,184	43,184	0	42,752	(42,752)	51,279	Net AV DS Mill ONLY
Allowance for potential Abatement	0			0	0	0		
Specific Ownership Taxes	99,939	71,223	74,134	71,785	47,482	24,304	85,334	5.5% of Prop tax
Interest Income	5,896	11,699	18,000	16,046	9,299	6,747	15,907	3% of prop tax
TOTAL REVENUES	1,318,309	1,269,964	1,327,695	1,280,209	1,231,953	48,257	1,704,040	
EXPENDITURES								
Treasurer's Fees	36,414	35,611	37,067	35,783	35,255	(528)	48,084	3% of Prop Tax
Transfer Prop Tax - IGA Serv	393,710	378,262	380,027	378,707	374,480	(4,227)	514,338	23 Mills to CF Ops
Transfer Prop Tax- IGA D/S	741,116	731,280	776,579	774,028	723,967	(50,061)	990,637	Net DS Mills to CF
Transfer Prop Tax-Excl Comm IGA D/S	41,235	41,888	41,888	0	41,470	41,470	49,740	Net DS Mills to CF
Transfer SO Tax - IGA D/S	66,484	46,942	48,860	35,128	31,654	(3,473)	56,170	
Allowance for potential Abatement		0	0		0	0		based on above less treas fe
TOTAL EXPENDITURES	1,278,958	1,233,984	1,284,421	1,223,646	1,206,826	(16,820)	1,658,969	
REVENUE OVER (UNDER) EXPEND.	39,351	35,980	43,273	56,563	25,126	31,437	45,071	
OTHER FINANCING SOURCES/(USES)								
Xfer Net S.O. tax & Int to General Fund	(39,351)	(35,980)	(43,273)	0	0	0	(45,071)	SO tax, int - treas fee
TOTAL OTHER FINANCING SOURCES	(39,351)	(35,980)	(43,273)	0	0	0	(45,071)	
FUND BALANCE - BEGINNING	35,000	35,000	35,000	35,000	35,000	(0)	35,000	
FUND BALANCE - ENDING	35,000	35,000	35,000	91,564	60,127	31,437	35,000	

No assurance provided on these financial statements; substantially all disclosures required by GAAP omitted.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Eagle County, Colorado.

On behalf of the Avon Station Metropolitan District

(taxing entity)^A

the Board of Directors

(governing body)^B

of the Avon Station Metropolitan District

(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of:

\$ 36,949,440

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:

\$ 23,054,130

(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: 1/3/2024
(not later than Dec 15) (mm/dd/yyyy)

for budget/fiscal year 2024
(yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>23.000</u> mills	\$ <u>530,244.99</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	mills	\$ -
SUBTOTAL FOR GENERAL OPERATING:	23.000 mills	\$ 530,244.99
3. General Obligation Bonds and Interest ^J	<u>0.000</u> mills	\$ -
4. Contractual Obligations ^K	<u>44.299</u> mills	\$ <u>1,021,274.90</u>
5. Capital Expenditures ^L	<u>0.000</u> mills	\$ -
6. Refunds/Abatements ^M	<u>0.000</u> mills	\$ -
7. Other ^N (specify):	<u>0.000</u> mills	\$ -
	<u>0.000</u> mills	\$ -
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	67.299 mills	\$ 1,551,519.89

Contact person: Jon Erickson

Daytime phone: (970) 926-6060

Signed: 

Title: District Administrator

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) 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

Avon Station Metropolitan District

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-603 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 (32-1-603, 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: To provide funds for repayment of Senior 2021 A & B Promisorry Notes and Subordinate2021B Bond issued by Confluence Metropolitan District
Amended & Restated Avon Station Capital Pledge Agreement and Subordinate
Title: Captial Pledge Agreement
Date: June 1, 2021
Principal Amount: A portion of \$23,120,000
Maturity Date: None Stated
Levy: 44.299
Revenue: \$1,021,274.90

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 for NON-SCHOOL Governments

TO: County Commissioners¹ of Eagle County, Colorado.

On behalf of the Avon Station Metropolitan District - Debt SVC

(taxing entity)^A

the Board of Directors

(governing body)^B

of the Avon Station Metropolitan District - Debt SVC

(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of:

\$ 1,855,250

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:

\$ 1,157,560

(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: 1/3/2024
(not later than Dec 15) (mm/dd/yyyy)

for budget/fiscal year 2024
(yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>0.000</u> mills	\$ -
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	mills	\$ -
SUBTOTAL FOR GENERAL OPERATING:	0.000 mills	\$ -
3. General Obligation Bonds and Interest ^J	<u>0.000</u> mills	\$ -
4. Contractual Obligations ^K	<u>44.299</u> mills	\$ 51,278.75
5. Capital Expenditures ^L	<u>0.000</u> mills	\$ -
6. Refunds/Abatements ^M	<u>0.000</u> mills	\$ -
7. Other ^N (specify):	<u>0.000</u> mills	\$ -
	<u>0.000</u> mills	\$ -
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	44.299 mills	\$ 51,278.75

Contact person: Jon Erickson
(print)

Daytime phone: (970) 926-6060

Signed: 

Title: District Administrator

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) 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

Avon Station Metropolitan District - Debt SVC

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-603 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 (32-1-603, 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:

To provide funds for repayment of Senior 2021 A & B Promisorry Notes and Subordinate2021B Bond issued by Confluence Metropolitan District

Amended & Restated Avon Station Capital Pledge Agreement and Subordinate Captial Pledge Agreement

Title: June 1, 2021
Date: A portion of \$23,120,000
Principal Amount: None Stated
Maturity Date: 44.299
Levy: \$51,278.75
Revenue:

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.