

SAN MIGUEL COUNTY COLORADO
TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2024-01

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TELLURIDE FIRE PROTECTION DISTRICT, 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 Telluride Fire Protection District has appointed John S. Bennett, District Chief, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, John S. Bennett has submitted a proposed budget to this governing body on the 9th of January, 2024, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on January 9th, 2024 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increase 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;

Continued next page

SAN MIGUEL COUNTY COLORADO
TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2024-01
(Continued)

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

Section 1. That estimated expenditures for each fund are as follows:

General Fund:	\$11,554,905.00
Debt Fund:	\$ 383,582.00
Pension Fund:	\$ 215,677.00

Section 2. That Estimated Revenues for each fund are as follows:

General Fund:	
From sources other than general tax	\$ 1,876,493.00
From general property tax	\$ <u>9,678,412.00</u>
Total General Fund	\$11,554,905.00
Debt Fund:	
From general property tax	\$ 373,582.00
Other	\$ <u>10,000.00</u>
Total Debt Fund	\$ 383,582.00
Pension Fund:	
District Contribution	\$ 121,688.00
Other	\$ <u>93,989.00</u>
Total Pension Fund	\$ 215,677.00

Section 3. That the Fire District budget hereby approved and adopted shall be signed by the President of the Board of Directors and the Secretary of the Board of Directors of the Telluride Fire Protection District and made a part of the public record of the Telluride Fire Protection District.

Adopted this 9th day of January, 2024, at the budget meeting of the Telluride Fire Protection District Board of Directors.



Jim Lucarelli, President

Attest:



Daniel Zemke, Secretary

SAN MIGUEL COUNTY COLORADO
TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2024-02

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TELLURIDE FIRE PROTECTION DISTRICT, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Directors of the Telluride Fire Protection District has adopted the annual budget in accordance with the Local Government Budget Law, on January 9th, 2024, and;

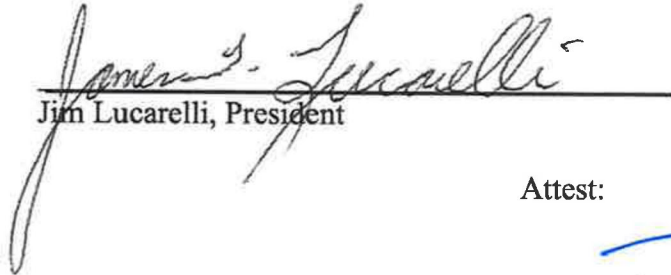
WHEREAS, the Board of Directors of the Telluride Fire Protection District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenue provided in the budget, to and for the purposes described below, so as not to impair the operation of the Telluride Fire Protection District.

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

General Fund	
Current Operating Expenses	\$11,554,905.00
Debt Fund	\$ 383,582.00
Pension Fund	\$ 215,677.00

ADOPTED this 9th day of January, 2024, at a special budget meeting of the Telluride Fire Protection District Board of Directors.



Jim Lucarelli, President

Attest:



Daniel Zemke, Secretary

SAN MIGUEL COUNTY COLORADO

TELLURIDE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2024-03

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TELLURIDE FIRE PROTECTION DISTRICT, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Directors of the Telluride Fire Protection District has adopted the annual budget in accordance with the Local Government Budget Law, on January 9th, 2024, and,

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$9,678,412 and;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$373,582 and;

WHEREAS, the 2023 valuation for assessment for the Telluride Fire Protection District as certified by the County Assessor is \$1,212,428,933

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

Section 1. That for the purpose of meeting general operating expenses of the Telluride Fire Protection District during the 2024 budget year, there is hereby levied a tax of 7.983 mills upon each dollar of the total valuation for assessment of all taxable property within the Telluride Fire Protection District for the year 2023.

Section 2. That for the purpose of meeting all bonds and interest of the Telluride Fire Protection District during the 2024 budget year, there is hereby levied a tax of 0.308 mills upon each dollar of the total valuation for assessment of all taxable property within the Telluride Fire Protection District for the year 2023.

Section 3. That the District Chief is hereby authorized and directed to immediately certify, to the County Commissioners of San Miguel County, Colorado, the mill levies for the Telluride Fire Protection District, as herein above determined and set. Certification was delivered to San Miguel County on 01/10/2024.

ADOPTED, this 9th day of January, 2024, at the budget meeting of the Telluride Fire Protection District Board of Directors.


Jim Lucarelli, President

Attest:


Daniel Zemke, Secretary

GENERAL FUND	BUDGET	REVISED BUDGET	YTD	Audited	Audited	Audited	Audited
	2024	2023	2023	2022	2021	2020	2019
REVENUES							
34000 - SMC PROPERTY TAXES	9,678,412.00	4,180,802.00	4,180,446.15	3,990,269.55	3,706,667.62	3,718,489.19	1,886,888.24
34100 - SPECIFIC OWNERSHIP TAXES	100,000.00	160,000.00	182,054.41	179,596.20	185,720.80	167,692.13	92,958.76
34200 - SMC PROP TAXES - INT & ADJ		12,903.00	6,830.64	24,709.22	795.53	(31,267.50)	2,472.99
33000 - PERMITS & FEES							
3300 - Insp. Permits and Fees	60,000.00	70,000.00	74,671.00	37,311.00	49,329.00	34,006.00	27,685.05
3310 - Wildland Cooperator Reimb.	250,000.00	480,000.00	257,884.47	229,242.81	371,133.76	304,282.21	208,849.04
31000 - CHARGES FOR SERVICES							
3100 - Ambulance Services	550,000.00	550,000.00	549,683.78	542,220.95	527,163.36	461,077.43	540,820.75
3200 - Class Revenues				1,500.00	335.00	450.00	585.00
35000 - INVESTMENT EARNINGS							
35000 - INVESTMENT EARNINGS	100,000.00	275,000.00	265,711.27	106,961.74	2,398.26	27,995.34	78,605.17
36000 - GRANTS							
36000 - GRANTS	426,000.00	1,000,000.00	594,898.96	155,200.00	32,434.77	118,424.01	43,722.68
36100 - SALE OF ASSETS							
36100 - SALE OF ASSETS				14,500.00	32,500.00	20,500.00	8,473.92
TOTAL REVENUES	11,164,412.00	6,728,705.00	6,112,180.68	5,281,511.47	4,908,478.10	4,821,648.81	2,891,061.60
EXPENSES							
51000 - WAGES & BENEFITS							
5100 - Wages	3,550,000.00	3,189,000.00	2,869,607.98	2,642,778.44	2,101,690.68	1,301,948.15	1,211,419.14
5200 - Payroll Tax Expense (Fed/St/FPPA)	502,000.00	424,802.00	372,199.13	326,671.34	253,470.96	140,473.94	132,874.58
5400 - Insurance - Employees (Health/Dental)	370,000.00	340,000.00	308,380.98	258,022.22	172,839.74	97,080.94	83,703.45
61000 - AMBULANCE SERVICE EXPENSES							
6100 - Training		22,000.00	5,923.61	12,175.82	18,715.19	17,231.84	40,742.37
6102 - Ambulance Supplies	120,000.00	150,000.00	97,683.50	166,346.29	101,101.61	177,911.33	85,857.61
6104 - Vaccinations/Medical Expenses	5,000.00	5,000.00	2,570.88	4,379.55	2,690.30	2,326.98	6,414.39
6105 - Class Expense	20,000.00	15,000.00	18,238.20	19,166.81	29,540.26	10,438.33	383.90
6120 - Ambulance Accounting Exp	45,000.00	40,000.00	39,207.82	41,982.39	39,790.81	28,750.68	34,073.11
6124 - AR - Bad Debt	75,000.00	75,000.00	63,036.33	58,847.44	76,766.53	66,517.00	91,487.08
62000 - FIRE PREVENTION EXPENSES							
6201 - Training Conferences	60,000.00	60,000.00	53,096.73	57,244.32	36,752.41	14,458.53	47,398.40
6202 - Internal Training Expenses	60,000.00	35,000.00	31,983.16	19,684.80	8,423.15	13,995.65	26,999.62
6203 - HAZMAT Equipment	5,000.00	5,000.00	2,321.28		330.00	6,372.04	3,356.12
6204 - Fire Equipment	200,000.00	200,000.00	191,467.02	119,871.35	81,674.34	76,674.84	60,298.33
6205 - Wildland Cooperative Exp.	70,000.00	70,000.00	67,072.12	68,923.17	59,543.42	55,118.28	44,000.17
6206 - Fire Fighting Expense/HAZMAT	3,000.00	3,000.00					(1,724.55)
63000 - GENERAL OPERATING EXPENSES							
6310 - Vehicle Maintenance	170,000.00	150,000.00	126,190.50	131,341.87	121,517.03	101,457.87	47,907.26
6320 - Building Maintenance	250,000.00	240,000.00	204,177.63	199,039.64	142,196.71	155,661.28	122,382.80
6324 - Facilities Equipment Purchases							
6325 - Communication Equipment & Repairs	50,000.00	60,000.00	5,644.05	56,818.78	70,976.67	50,139.37	21,799.60
6330 - Fuel	65,000.00	65,000.00	60,605.38	64,758.56	36,662.17	23,785.12	27,932.79
6340 - Utility Expenses	80,000.00	80,000.00	72,801.17	74,060.42	63,902.54	52,487.23	60,690.69
6350 - Dispatching	50,000.00	50,000.00	49,934.90	45,941.68	36,992.82	34,827.94	36,054.44
6909 - Office Equipment > \$10k							
6920 - Amb Equip > \$10k	385,436.00	90,000.00	82,817.92	20,548.14	215,485.00	47,702.95	237,063.20
6930 - Fire Equipment > 10k	397,394.00	60,000.00	56,803.58		436,321.00	21,865.00	290,028.89
6940 - Comm Equip > \$10k							
6950 - District Vehicles > \$10k	203,751.00	120,000.00	63,988.95	56,365.15	117,726.42	31,000.00	
6970 - Facilities > \$10k	2,179,858.00	1,000,000.00	959,403.68	543,014.60			
67000 - GENERAL & ADMINISTRATIVE EXPENSES							
6701 - Accounting	10,000.00	25,000.00	7,775.00	9,522.00	2,315.00	31,831.75	29,716.52
6702 - Audit	55,000.00	50,000.00	55,401.72	42,630.37	26,287.68	33,153.71	40,602.68
6703 - Board Expense	30,000.00	30,000.00	22,287.75	27,869.95	31,586.55	6,302.76	5,168.22
6703.5 - District Conferences	10,000.00	30,000.00	28,070.00	237.54	5,531.26	590.00	2,774.91
6704 - Dues and Publications	175,000.00	80,000.00	77,330.93	6,315.40	10,062.64	12,757.48	14,643.58
6705 - Election Expense		25,000.00	7,340.91	5,603.28			
6706 - Insurance (GL & WCamp)	190,000.00	170,132.00	105,296.21	158,851.72	101,655.38	143,731.11	111,262.78
6707 - Legal	15,000.00	15,000.00	13,030.00	13,106.50	25,755.00	13,430.00	5,288.00
6708 - Meals	10,000.00	5,000.00	11,967.84	6,793.90	9,360.78	662.86	3,639.29
6709 - Office Expenses	100,000.00	100,000.00	93,084.37	82,914.31	72,476.49	61,605.33	26,676.46
6709.5 - District Uniforms	40,000.00	20,000.00	19,563.43	22,031.50	33,570.00	21,202.65	4,626.14
6710 - Office Equipment	5,000.00	5,000.00	4,208.11	5,119.90	4,549.37	4,276.01	4,629.68
6711 - Planning/Professional Services	30,000.00	40,000.00	28,569.67	38,346.71	26,111.74	5,480.00	21,231.22
6712 - Public Education	4,000.00	2,500.00	4,084.65	1,691.81	6,109.74		1,119.36
6713 - Treasurer Fees	290,400.00	125,424.00	125,315.91	119,993.77	111,241.39	110,654.02	56,810.42
6714 - Charges - Service/Late/Bank	1,000.00	1,000.00	202.31	1,018.49	841.87	926.19	816.45
6714 (DF) - Charges - Service/Late/Bank				1,122.55			
70800 - PRINCIPLE RETIREMENT							
7086 - Lease Purchase - Principle	1,427,163.00	237,234.00	237,233.21	251,584.86			
7086 - Lease Purchase - Interest	82,215.00	26,925.00	26,924.42	12,572.77			
7087 - Lease Purchase - Fees							
80000 - OTHER INCOME							
3604 - Mtn. Village - IGA Agreement	(5,000.00)	(5,000.00)		(12,707.93)	(17,591.61)	(10,063.52)	(12,940.52)
3504 - Miscellaneous Revenue			(21,085.98)	(42,670.33)	(832.65)	(6,709.25)	(11,024.09)
3504 - Donations / Gifts						(12,733.30)	
3300 - HAZMAT Reimb/Cost Share	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(4,450.00)	(11,762.19)
3320 - Event Revenue	(10,000.00)	(10,000.00)	(7,136.52)	(28,582.00)	(29,150.00)		(28,758.61)
90000 - OTHER EXPENSES/PROGRAMS							
9000 - Transfer to Pension Fund	121,688.00	121,688.00	121,688.00	121,688.00	139,701.00	139,701.00	123,000.00
9001 - Volunteer Retention/Recruitment Program	35,000.00	35,000.00		53,950.00	76,850.00	99,300.00	91,250.00
6355 - Event Expense	2,000.00	5,000.00		1,932.80	2,135.48		9,127.35
3410 - Division of Wildlife							(4,900.47)
8011 - Community AED Maint. Funds		(1,000.00)			(1,627.02)	(36,957.00)	(8,729.45)
9011 - Community AED Maint. Expenses	5,000.00	1,000.00	5,315.24	4,743.11	4,715.02	(4,050.97)	18,586.19
8010 - Rental Income		(12,852.00)	(13,830.93)	(12,852.00)	(18,024.00)	36,957.00	(37,200.00)
9010 - Employee Rent Benefit		12,852.00	9,639.00	12,852.00	18,024.00	10,156.58	37,200.00
TOTAL EXPENSES	11,532,905.00	7,676,705.12	6,760,431.75	5,886,663.76	4,859,766.87	3,185,979.70	3,203,937.31
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	(368,493.00)	(948,000.12)	(648,251.07)	(605,152.29)	48,711.23	1,635,669.11	(312,875.71)
OTHER FINANCING SOURCES (USES)							
69900 - CAPITAL OUTLAY							
99000 - Lease Purchase Proceeds	3,129,858.00	1,100,000.00		1,240,000.00			
99000 - Transfers (to)/from other Funds							
NET CHANGE IN FUND BALANCE	2,761,365.00	151,999.88	(648,251.07)	(605,152.29)	48,711.23	1,635,669.11	(312,875.71)
Beginning Fund Balance 1/1/24	6,893,911.97	6,741,912.09	6,741,912.09	6,107,064.38	6,058,353.15	4,422,684.04	4,735,559.75
Plus: Income	14,294,270.00	7,828,705.00	6,112,180.68	6,521,511.47	4,908,478.10	4,821,648.81	2,891,061.60
Less: Expenses	(11,532,905.00)	(7,676,705.12)	(6,760,431.75)	(5,886,663.76)	(4,859,766.87)	(3,185,979.70)	(3,203,937.31)
Ending Fund Balance 12/31/24	9,655,276.97	6,893,911.97	6,093,661.02	6,741,912.09	6,107,064.38	6,058,353.15	4,422,684.04

I, John Bennett, certify that the attached is a true and accurate copy of the adopted 2024 budget for the Talluride Fire Protection District.

John Bennett, District Chief

DEBT FUND	Budget	Budget	YTD	Audited	Audited	Audited	Audited
	2024	2023	2023	2022	2021	2020	2019
REVENUES							
38000 · SMC PROPERTY TAXES							
3403 · Property Taxes	373,582.47	358,118.56	367,520.79	361,348.66	362,780.25	363,948.01	365,895.58
38100 · SPECIFIC OWNERSHIP TAXES							
3405 · Specific Taxes	10,000.00	10,000.00	14,597.64	16,267.76	18,176.87	16,462.96	18,025.73
38200 · SMC PROP TAXES - INT & ADJ							
3401 · Delinquent Taxes			43.17	85.20	90.30	49.71	0.56
3402 · Delinquent Interest			38.05	54.72	2.53	5.68	0.15
3404 · Property Tax Interest			708.88	1,064.49	897.85	1,233.65	893.85
3406 · Current Yr Abatement			83.25	(268.07)	(310.92)	(3,147.76)	(153.70)
3407 · Current Yr Abatement Int			(5.66)	(7.21)	(6.38)	(105.09)	(2.61)
3408 · Prior Yr Abatement			(2,945.17)	(1,319.82)	(2,029.88)	(3,720.50)	(216.83)
3409 · Prior Yr Abatement Int			(824.16)	(14.03)	(94.82)	(56.79)	(53.07)
3410 · DoW/Veterans/Seniors			621.58	697.16	792.66	736.28	-
3500.7 - Interest Bond Acct			3,705.53	1,491.95	44.11	54.23	117.99
TOTAL REVENUES	383,582.47	368,118.56	383,543.90	379,400.81	380,342.57	375,460.38	384,507.65
EXPENSES							
68000 · PRINCIPLE RETIREMENT							
6800 · Bond Debt Service Principal 2013	355,000.00	340,000.00	-	335,000.00	320,000.00	315,000.00	310,000.00
68100 · INTEREST & FISCAL CHARGES							
6801 · Bond Debt Service Interest	17,375.00	17,375.00	8,687.50	25,750.00	32,150.00	38,450.00	44,650.00
6802 · Bond Fees			750.00	750.00	780.00	840.00	866.72
68200 · GENERAL & ADMINISTRATIVE EXPENSES							
6713 · Treasurer Fees	11,207.47	10,743.56	10,982.16	10,849.86	10,866.65	10,773.10	11,016.06
6714 · Bank Service Charges			992.99	-	-	-	-
TOTAL EXPENSES	383,582.47	368,118.56	21,412.65	372,349.86	363,796.65	365,063.10	366,532.78
EXCESS OF REVENUES OVER EXPENSES	(0.00)	0.00	362,131.25	7,050.95	16,545.92	10,397.28	17,974.87
OTHER FINANCING SOURCES (USES)							
99000 · Transfers (to)/from other Funds							
NET CHANGE IN FUND BALANCE	(0.00)	0.00	362,131.25	7,050.95	16,545.92	10,397.28	17,974.87
<i>Beginning Fund Balance 1/1/24</i>	242,354.24	242,354.24	242,354.24	235,303.29	218,757.37	208,360.09	190,385.22
<i>Plus: Income</i>	383,582.47	368,118.56	383,543.90	379,400.81	380,342.57	375,460.38	384,507.65
<i>Less: Expenses</i>	(383,582.47)	(368,118.56)	(21,412.65)	(372,349.86)	(363,796.65)	(365,063.10)	(366,532.78)
<i>Ending Fund Balance 12/31/24</i>	242,354.24	242,354.24	604,485.49	242,354.24	235,303.29	218,757.37	208,360.09

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of San Miguel County, Colorado.

On behalf of the Telluride Fire Protection District,
 the Board of Directors (taxing entity)^A
 of the Telluride Fire Protection District (governing body)^B
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 1,212,428,933 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: \$ 1,212,428,933 (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: 01/10/2024 for budget/fiscal year 2024
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	4.465 mills	\$ 5,413,495
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	4.465 mills	\$ 5,413,495
3. General Obligation Bonds and Interest ^J	0.308 mills	\$ 373,582
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	0.033 mills	\$ 39,921
7. Other ^N (specify): <u>voter approved increase</u>	3.258 mills	\$ 3,950,000
<u>revenue stabilization-RAR</u>	0.227 mills	\$ 274,996
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	8.291 mills	\$ 10,051,994

Contact person: John S. Bennett Phone: (970) 728-3801
 Signed: John S. Bennett Title: District Chief

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: | Refunding of 2004 Issuance |
| | Series: | 2013 |
| | Date of Issue: | 02/13/2013 |
| | Coupon Rate: | 1.7435398% |
| | Maturity Date: | 12/01/2024 |
| | Levy: | 0.308 |
| | Revenue: | 373,582 |
| | | |
| 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.

