

LETTER OF BUDGET TRANSMITTAL

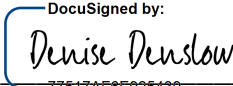
Date: January 27, 2021

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

Attached are the 2021 budget and budget message for TALLYN'S REACH METROPOLITAN DISTRICT NO. 2 in Arapahoe County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 10, 2020. If there are any questions on the budget, please contact:

Denise Denslow, District Manager  
CliftonLarsonAllen LLP  
8390 E. Crescent Parkway, Suite 300  
Greenwood Village, CO 80111  
Telephone number: 303-779-5710  
[Denise.Denslow@claconnect.com](mailto:Denise.Denslow@claconnect.com)

I, Denise Denslow, District Manager of the Tallyn's Reach Metropolitan District No. 2 hereby certify that the attached is a true and correct copy of the 2021 budget.

By:  DocuSigned by:  
Denise Denslow

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Denise Denslow, District Manager

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**RESOLUTION  
ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS**

**(2021)**

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The Board of Directors of Tallyn’s Reach Metropolitan District No. 2 (the “**Board**”), City of Aurora, County of Arapahoe, Colorado (the “**District**”) held a special meeting held via teleconference on Tuesday, November 10, 2020, at the hour of 5:30 P.M.

Prior to the meeting, each of the directors was notified of the date, time and place of the budget meeting and the purpose for which it was called and a notice of the meeting was posted or published in accordance with § 29-1-106, C.R.S.

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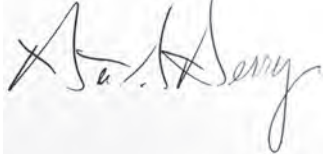
NOTICE AS TO PROPOSED 2021 BUDGET

SENTINEL  
PROOF OF PUBLICATION

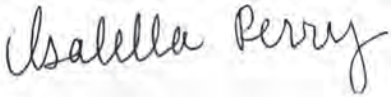
STATE OF COLORADO  
COUNTY OF ARAPAHOE }ss.

I DAVID PERRY, do solemnly swear that I am the PUBLISHER of the SENTINEL; that the same is a weekly newspaper published in the Counties of Arapahoe, Adams, and Denver, State of Colorado and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said Counties of Arapahoe, Adams and Denver for a period of more than fifty-two consecutive weeks prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as second-class matter under the provisions of the Act of March 30, 1923, entitled "Legal Notices and Advertisements," or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado. That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period 1 of consecutive insertions; and that the first publication of said notice was in the issue of said newspaper dated October 29 A.D. 2020 and that the last publication of said notice was in the issue of said newspaper dated October 29 A.D. 2020.

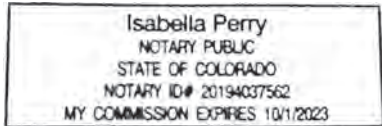
I witness whereof I have hereunto set my hand this 12th day of January A.D. 2021.



Subscribed and sworn to before me, a notary public in the County of Arapahoe, State of Colorado, this 12th day of January A.D. 2021.



Notary Public



NOTICE OF PUBLIC HEARING  
ON THE PROPOSED 2021 BUDGET  
AND NOTICE OF PUBLIC HEARING  
ON THE AMENDED 2020 BUDGET

NOTICE IS HEREBY GIVEN that proposed 2021 budgets have been submitted to the Boards of Directors (the "Boards") of the TALLYN'S REACH AUTHORITY AND TALLYN'S REACH METROPOLITAN DISTRICT NOS. 2 AND 3 (the "Districts"). A copy of each of the proposed budgets is on file in the office of CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where the same are open for public inspection.

NOTICE IS FURTHER GIVEN that amendments to the 2020 budgets have been submitted to the Districts. A copy of each of the proposed amended budgets is on file in the office of CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where the same are open for public inspection.

Such proposed budgets and amended budgets will be considered at a public hearing during a joint meeting of the Districts to be held on Tuesday, November 10, 2020 at 5:30 P.M. and 6:00 P.M. Due to Executive Orders issued by Governor Polis and Public Health Orders implementing the Executive Orders issued by the Colorado Department of Public Health and Environment, and the threat posed by the COVID-19 coronavirus, this meeting will be held via teleconferencing and can be joined through the link: <https://zoom.us/j/94026039716> Meeting ID: 940 2603 9716 or via Phone: 1-312-626-6799.

Any interested elector of the Districts may file or register any objections to the proposed budgets or amended budgets at any time prior to final adoption of the budgets and amended budgets by the governing body of the District.

BY ORDER OF THE  
BOARDS OF DIRECTORS:  
TALLYN'S REACH AUTHORITY  
AND TALLYN'S REACH  
METROPOLITAN DISTRICT NOS. 2  
AND 3  
/s/ White Bear Ankele Tanaka & Waldron  
Attorneys at Law

Publication: October 29, 2020  
Sentinel

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the Board has authorized its accountant to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

WHEREAS, the proposed budget has been submitted to the Board for its review and consideration; and

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 10, 2020, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2021. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2021 budget year, 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 District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2021 budget year, there is hereby levied a tax of

54.500 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2021 budget year, 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 District.

Section 5. Levy for Capital Project Expenses. For the purposes of meeting all capital project obligations of the District during the 2021 budget year, 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 District.

Section 6. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant or other designee to certify to the Board of County Commissioners of Arapahoe County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 7. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 8. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 9. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

***[Remainder of page intentionally left blank.]***

ADOPTED THIS 10<sup>TH</sup> DAY OF NOVEMBER, 2020.

TALLYN'S REACH METROPOLITAN DISTRICT NO. 2

DocuSigned by:  
*[Signature]*  
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\_\_\_\_\_  
Officer of the District

ATTEST:

DocuSigned by:  
*Brian K. Baisch*  
8D237B8EB967470...  
\_\_\_\_\_

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON  
Attorneys at Law

*[Signature]*  
\_\_\_\_\_  
General Counsel to the District

STATE OF COLORADO  
COUNTY OF ARAPAHOE  
TALLYN'S REACH METROPOLITAN DISTRICT NO. 2

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Tuesday, November 10, 2020, via teleconference as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 10th day of November 2020.

DocuSigned by:  
*Brian K. Baisch*  
8D237B8EB967470...  
\_\_\_\_\_

**EXHIBIT A**  
**BUDGET DOCUMENT**  
**BUDGET MESSAGE**



TALLYNS REACH METRO DISTRICT NO. 2

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2021

**TALLYNS REACH METRO DISTRICT NO. 2**  
**DEBT SERVICE FUND**  
**2021 BUDGET**  
**WITH 2019 ACTUAL AND 2020 ESTIMATED**  
**For the Years Ended and Ending December 31,**

1/11/21

	ACTUAL 2019	ESTIMATED 2020	BUDGET 2021
BEGINNING FUND BALANCE	\$ 279,945	\$ 331,743	\$ 99,805
REVENUES			
Property taxes	938,077	1,142,309	1,164,478
Specific ownership tax	73,543	79,400	81,513
Interest income	2,980	1,500	500
Total revenues	<u>1,014,600</u>	<u>1,223,209</u>	<u>1,246,491</u>
Total funds available	<u>1,294,545</u>	<u>1,554,952</u>	<u>1,346,296</u>
EXPENDITURES			
General and administrative			
County Treasurer's fee	14,076	17,135	17,467
Banking fees	80	-	-
Transfers to District TRA	250,000	250,000	250,000
Paying agent fees	-	2,000	2,000
Debt Service			
Loan interest - 2012	64,978	52,834	35,871
Loan principal - 2012	530,000	540,000	555,000
Loan interest - 2014	13,866	11,312	-
Loan principal - 2014	89,802	92,411	-
Loan principal - 2012 prepayment	-	175,000	350,000
Loan principal - 2014 prepayment	-	293,955	-
Yield maintenance fees	-	20,500	7,600
Total expenditures	<u>962,802</u>	<u>1,455,147</u>	<u>1,217,938</u>
Total expenditures and transfers out requiring appropriation	<u>962,802</u>	<u>1,455,147</u>	<u>1,217,938</u>
ENDING FUND BALANCE	<u>\$ 331,743</u>	<u>\$ 99,805</u>	<u>\$ 128,358</u>

**TALLYNS REACH METRO DISTRICT NO. 2  
PROPERTY TAX SUMMARY INFORMATION  
2021 BUDGET  
WITH 2019 ACTUAL AND 2020 ESTIMATED  
For the Years Ended and Ending December 31,**

1/11/21

ACTUAL	ESTIMATED	BUDGET
2019	2020	2021

**ASSESSED VALUATION**

Residential	\$ 16,712,469	\$ 20,603,339	\$ 20,619,182
Commercial	148,898	130,865	112,392
Natural Resources	273	273	273
State assessed	468,790	225,030	634,730
Vacant land	290	290	-
Certified Assessed Value	<b>\$ 17,330,720</b>	<b>\$ 20,959,797</b>	<b>\$ 21,366,577</b>

**MILL LEVY**

Debt Service	54.128	54.500	54.500
Total mill levy	<b>54.128</b>	<b>54.500</b>	<b>54.500</b>

**PROPERTY TAXES**

Debt Service	\$ 938,077	\$ 1,142,309	\$ 1,164,478
Budgeted property taxes	<b>\$ 938,077</b>	<b>\$ 1,142,309</b>	<b>\$ 1,164,478</b>

**BUDGETED PROPERTY TAXES**

Debt Service	<b>\$ 938,077</b>	<b>\$ 1,142,309</b>	<b>\$ 1,164,478</b>
	<b>\$ 938,077</b>	<b>\$ 1,142,309</b>	<b>\$ 1,164,478</b>

**TALLYNS REACH METRO DISTRICT NO. 2  
2021 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Services Provided**

Tallyns Reach Metro District No. 2 was organized on November 6, 1998, as a quasi-municipal organization established under the State of Colorado Special District Act. The District was established to provide water, street, traffic and safety control, television relay and translator, transportation, parks and recreation and sanitation improvements that benefit the citizens of the District. At the time of formation, Tallyn's Reach Metropolitan District No. 1 ("District No. 1") and the Tallyn's Reach Metropolitan District No. 3 ("District No. 3") were also formed. All three districts are governed by the same Service Plan, which provides that District No. 1 is the "Operating District" and the District and District No. 3 are the "Taxing Districts". The Taxing Districts are to provide funding to the Operating District for the construction, operation and maintenance of various public improvements and the Operating District is expected to manage such construction, operation and maintenance. During 2018 the District and District No. 3 formed Tallyn's Reach Authority to perform the duties and obligations of the Operating District. Subsequently all contracts and agreements were modified such that all responsibilities and obligations of Tallyn's Reach Metropolitan District No. 1 were assigned to Tallyn's Reach Authority and Tallyn's Reach Metropolitan District No. 1 was subsequently dissolved. The District's primary revenues are property taxes. The District is governed by an elected Board of Directors.

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 the requirements of Colorado Revised Statutes C.R.S. 29-1-105 105 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 calculation of property taxes is reflected on the Property Tax Summary page of the budget using the adopted mill levy imposed by the District.

**TALLYNS REACH METRO DISTRICT NO. 2  
2021 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Revenues (continued)**

**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 7% of the property taxes collected.

**Interest Income**

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately 0.25%.

**Expenditures**

**County Treasurer's Fees**

County Treasurer's collection fees have been computed at 1.5% of property taxes.

**Intergovernmental expenditure**

Property taxes generated from the 54.500 mills levied by the District, net of fees and other expenditures, are expected to be transferred to the Authority, the Operating District, in the amount of \$250,000.

**Debt Service**

Amounts budgeted for debt service are based on the amortization schedule for the 2012 and 2014 Loans which are attached. The District anticipates making prepayments on both loans in 2020 and the 2012 loan in 2021.

**Debt and Leases**

**\$5,905,000 General Obligation Refunding Loan - 2012**

On August 6, 2012 ("Closing Date"), the District entered into a Loan Agreement ("2012 Loan") with Compass Bank ("Lender") for a loan of \$5,905,000. The 2012 Loan is evidenced by a promissory note. The 2012 Loan was issued to provide funds to refund the District's Series 2004 Bonds. The 2012 Loan matures on December 1, 2023. Principal payments are due on December 1 of each year beginning December 1, 2012. Interest is payable on June 1 and December 1 of each year beginning December 1, 2012. The 2012 Loan bears interest at a fixed rate of 2.32% per annum calculated on the basis of a 360-day year and the actual number of days elapsed in the applicable accrual period. The District may, at its option, prepay the 2012 Loan in whole or in part on any interest payment date at a prepayment price equal to the sum of the (a) the principal so prepaid; (b) accrued interest thereon at the rate then borne by the 2012 Loan to the date of such prepayment; (c) a Prepayment Penalty, if any, equal to 3% of the outstanding principal, and (d) a Yield Maintenance Fee, if any.

**TALLYNS REACH METRO DISTRICT NO. 2  
2021 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Debt and Leases (continued)**

The Pledged Revenue for the repayment of the 2012 Loan is a debt service mill levy fixed at 48.96 mills (which can be adjusted to account for changes in law) and specific ownership taxes. The 2012 Loan requires that a Loan Payment Fund be credited an amount of Pledged Revenue each loan year which is equal to the loan requirements for the then current year. The 2012 Loan is secured by collateral made up of (a) the Pledged Revenue, (b) all amounts on deposit in the Loan Payment Fund; and (c) all monies of the District legally available.

The District advance refunded the Series 2004 Bonds to reduce its total debt service payments over the next 11 years by almost \$765,000 and to obtain an economic gain (difference between the present values of the debt service payments between the old and new debt) of almost \$670,000. In the governmental-wide financial statements, the District incurred a cost of refunding of \$473,108 which has been deferred and is being amortized over the life of the debt.

**\$856,400 General Obligation Loan - 2014**

On June 24, 2014, the District entered into a Loan Agreement ("2014 Loan") with Compass Bank ("Lender") for a loan of \$856,400. The 2014 Loan is evidenced by a promissory note. The 2014 Loan was issued to provide funds for the purpose of financing certain costs of public improvements and facilities. The Loan matures on December 1, 2023. Principal payments are due on December 1 of each year beginning December 1, 2014. Interest is payable on June 1 and December 1 of each year beginning December 1, 2014. The 2014 Loan bears interest at a fixed rate of 2.88% per annum calculated on the basis of a 360-day year and the actual number of days elapsed in the applicable accrual period. The District may, at its option, prepay the 2014 Loan in whole or in part on any interest payment date at a prepayment price equal to the sum of the (a) the principal so prepaid; (b) accrued interest thereon at the rate then borne by the 2014 Loan to the date of such prepayment; (c) a Prepayment Penalty, if any, and (d) a Yield Maintenance Fee, if any.

The Pledged Revenue for the repayment of the Loan is a debt service mill levy fixed at 48.96 mills (which can be adjusted to account for changes in law) and specific ownership taxes. The 2014 Loan requires that a Loan Payment Fund be credited an amount of Pledged Revenue each loan year which is equal to the loan requirements for the then current year. The 2014 Loan is secured by collateral made up of (a) the Pledged Revenue, (b) all amounts on deposit in the Loan Payment Fund; and (c) all monies of the District legally available.

The District paid the remaining balance on the 2014 Loan on December 1, 2020.

The District has no operating or capital leases.

**This information is an integral part of the accompanying budget.**

**TALLYN'S REACH METROPOLITAN DISTRICT NO. 2  
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**

**\$5,905,000 General Obligation Refunding Loan 2012  
Dated August 6, 2012  
Principal due December 1  
Interest Rate 2.32% Payable  
June 1 and December 1**

<u>Year Ended</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 905,000	\$ 35,381	\$ 940,381
2022	565,000	30,972	595,972
2023	55,000	1,276	56,276
	<u>\$ 1,525,000</u>	<u>\$ 67,629</u>	<u>\$ 1,592,629</u>

## CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO:** County Commissioners<sup>1</sup>  
 of ARAPAHOE COUNTY, COLORADO.

On behalf of the TALLYN'S REACH METROPOLITAN DISTRICT NO. 2,  
 (taxing entity)<sup>A</sup>

the BOARD OF DIRECTORS  
 (governing body)<sup>B</sup>

of the TALLYN'S REACH METROPOLITAN DISTRICT NO. 2  
 (local government)<sup>C</sup>

**Hereby** officially certifies the following  
 mills to be levied against the taxing entity's \$ 21,366,577  
 GROSS 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: \$ 21,366,577  
 (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:** 12/08/2020 for budget/fiscal year 2021.  
 (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>	0.000 mills	\$ 0
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	0.000 mills	\$ 0
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	_____
4. Contractual Obligations <sup>K</sup>	54.500 mills	\$ 1,164,478
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 ]	54.500 mills	\$ 1,164,478

Contact person: Shelby Clymer Daytime phone: ( 303 ) 779-5710  
 (print)  
 Signed:  Title: Accountant for the District

<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).



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.

**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: \_\_\_\_\_  
 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<sup>K</sup>:**

- 3. Purpose of Contract: Refund Series 2004 Bonds  
 Title: General Obligation Refunding Loan - 2012  
 Date: August 6, 2012  
 Principal Amount: \$5,905,000  
 Maturity Date: December 1, 2023  
 Levy: 44.035  
 Revenue: \$940,876
  
- 4. Purpose of Contract: Provide funds for District construction operations and maintenance of District Facilities  
 Title: Tallyn's Reach Authority Establishment Agreement  
 Date: February 12,2018  
 Principal Amount: N/A  
 Maturity Date: N/A  
 Levy: 10.465  
 Revenue: \$223,602

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