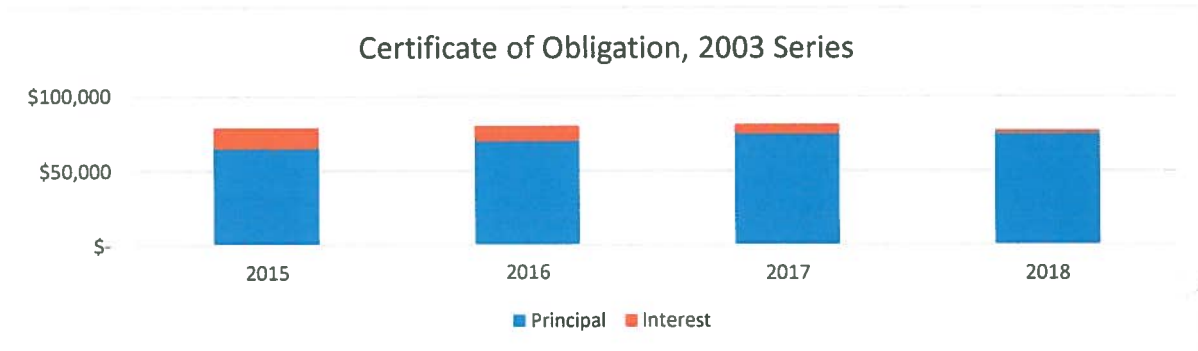


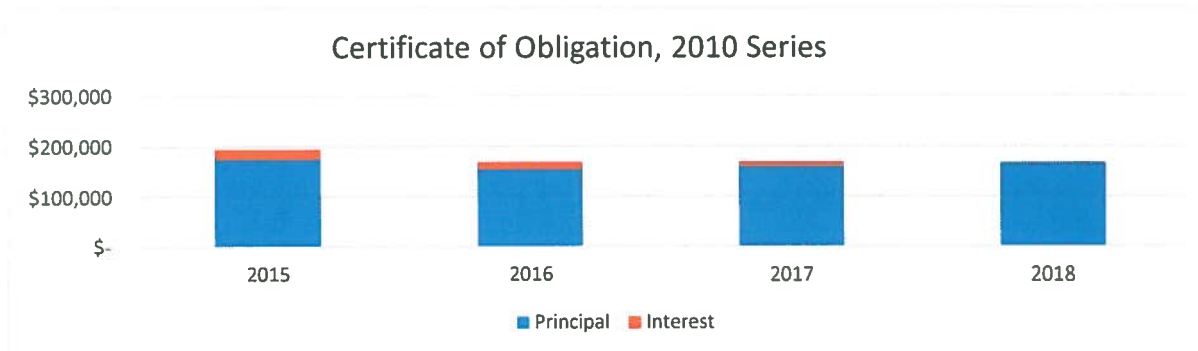
CITY OF BRECKENRIDGE

GENERAL DEBT SERVICE FUND

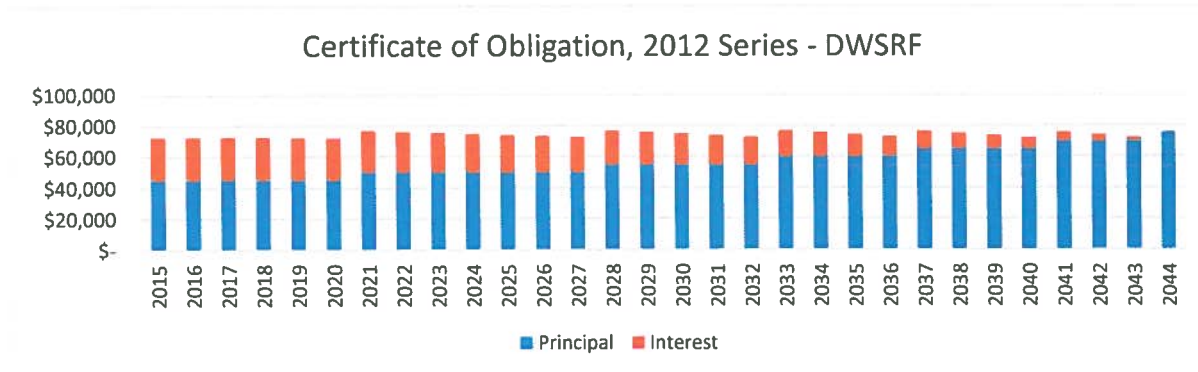
Title & Description	Issue Date	Total Amount Owed	Maturity Date
Certificate of Obligation, 2003 Series Water & Wastewater Improvements/Walker Street Project	07/01/03	\$ 317,313	2018



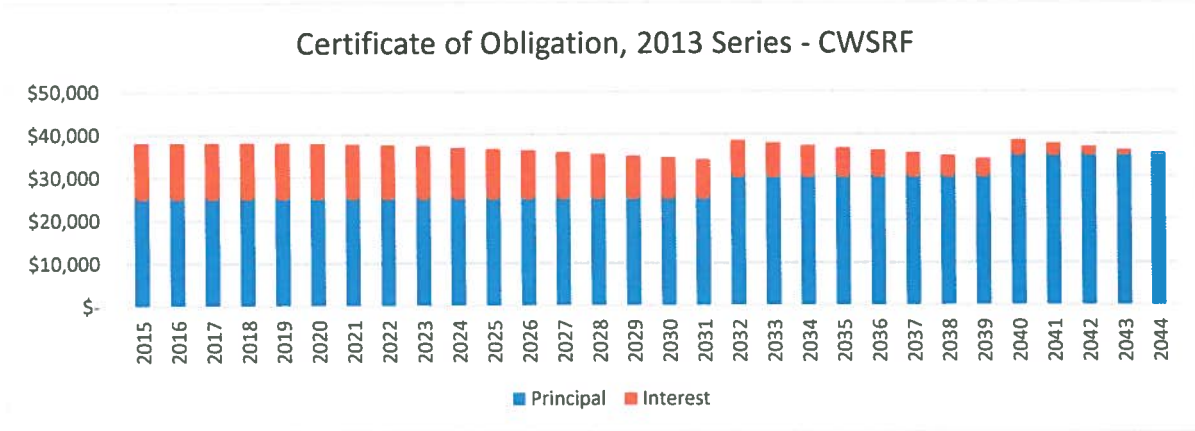
Certificate of Obligation, 2010 Series Refunding 1998 & 2005 Series	01/14/10	\$ 700,257	2018
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Certificate of Obligation, 2012 Series - DWSRF Water Plant & System Improvements	12/06/12	\$ 2,227,153	2044
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Title & Description	Issue Date	Total Amount Owed	Maturity Date
Certificate of Obligation, 2013 Series - CWSRF Water Plant & System Improvements	04/11/13	\$ 1,102,525	2044



Certificate of Obligation, 2014 Series - Emergency DWSRF Water Plant & System Improvements	02/13/14	\$ 4,188,000	2045
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