

BUDGET MESSAGE
(Pursuant to 29-1-103(1)(e), C.R.S.)

Perry Park Water and Sanitation District

The attached 2008 budget for the Perry Park Water and Sanitation District focuses on the maximization of renewable water supplies including water storage. Important features of the 2008 budget include: surface (renewable) water well easements and the acquisition of a reservoir location. In addition, the budget includes funding to upgrade the Sageport Wastewater Treatment facility insuring ongoing regulatory compliance.

The sources of revenue for the Perry Park Water and Sanitation District are from user charges, tap fees, development fees and property taxes.

The 2007 assessed valuation of the Perry Park Water and Sanitation District is \$71,086,422. The 2007 assessed valuation of the Perry Park Water District is \$49,090.

The 2008 budget for the Perry Park Water and Sanitation District was prepared in accordance with State budget laws, C.R.S. 29-1-101 and uses a modified accrual basis of accounting for estimates and budgets.

The 2008 budget is balanced in accordance with State budget laws.

The Perry Park Water and Sanitation District provides water and sanitation services to residents and businesses in the District. The District office is open daily from 8am to 4:30pm. For more information, please visit the District's website, www.ppwsd.org.

RESOLUTION TO ADOPT BUDGET

(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE PERRY PARK WATER AND SANITATION DISTRICT, DOUGLAS COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2008, AND ENDING ON THE LAST DAY OF DECEMBER 2008.

WHEREAS, the Board of Directors of Perry Park Water and Sanitation District has appointed Diana Miller, District Manager to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Diana Miller, District Manager has submitted a proposed budget to this governing body on October 2, 2007, 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, a public hearing was held on December 4, 2007 and 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 revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

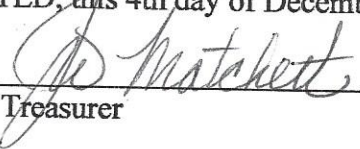
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PERRY PARK WATER AND SANITATION DISTRICT, DOUGLAS COUNTY, COLORADO:

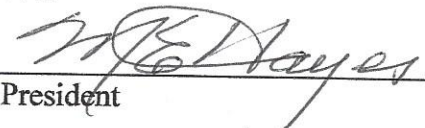
Section 1. That the budget as submitted, amended and summarized by fund, hereby is approved and adopted as the budget of the Perry Park Water and Sanitation District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the President and Treasurer and made a part of the public records of the District.

ADOPTED, this 4th day of December, A.D., 2007.

Attest:


Treasurer


President

RESOLUTION TO APPROPRIATE SUMS OF MONEY
(Pursuant to Section 29-1-108, C.R.S)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE PERRY PARK WATER AND SANITATION DISTRICT, DOUGLAS COUNTY, COLORADO, FOR THE 2008 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 4, 2007, and;

WHEREAS, the Board of Directors had made provision 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 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.

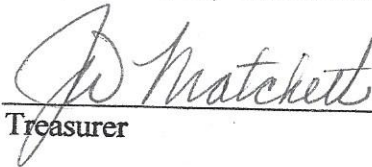
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PERRY PARK WATER AND SANITATION DISTRICT, DOUGLAS COUNTY, COLORADO:

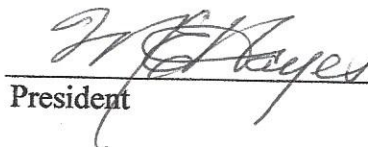
Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

Operations Fund	\$4,536,452
Debt Service Fund	\$ 379,001

ADOPTED, this 4th day of December, A.D. 2007.

Attest:


Treasurer


President

RESOLUTION TO SET MILL LEVIES
(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2008, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE PERRY PARK WATER DISTRICT, DOUGLAS COUNTY, COLORADO, FOR THE 2008 BUDGET YEAR.

WHEREAS, the Board of Directors of the Perry Park Water District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 4, 2007 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$0 and;

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue is \$0, and;

WHEREAS, the amount of money necessary to balance the budget for debt services is \$147, and;

WHEREAS, the 2007, valuation for assessment for the Perry Park Water District as certified by the County Assessor(s) is \$49,090;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PERRY PARK WATER AND SANITATION DISTRICT, DOUGLAS COUNTY, COLORADO:

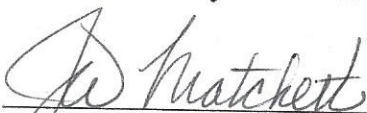
Section 1. That for the purpose of meeting all of the expenses of the various funds of the Perry Park Water and Sanitation District during the 2008 budget year, there is hereby levied a tax of 0.0 mills upon each dollar of the total valuation for assessment of the taxable property within the District for the year 2008.

Section 2. That for the purpose of meeting all payments for bonds and interest of the Perry Park Water and Sanitation District during the 2008 year, there is hereby levied a tax of 3.000 mills upon each dollar of the total valuation for assessment of the taxable property within the District for the year 2008.

Section 3. That the President is hereby authorized and directed to immediately certify to the County Commissioners of Douglas County, Colorado, the mill levies for the Perry Park Water and Sanitation District as hereinabove determined and set.

ADOPTED, this 4th day of December, A.D. 2007.

Attest:



Treasurer



President

RESOLUTION TO SET MILL LEVIES
(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2008, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE PERRY PARK WATER AND SANITATION DISTRICT, DOUGLAS COUNTY, COLORADO, FOR THE 2008 BUDGET YEAR.

WHEREAS, the Board of Directors of the Perry Park Water and Sanitation District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 4, 2007 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$399,079, and;

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue is \$0, and;

WHEREAS, the amount of money necessary to balance the budget for debt services is \$213,259, and;

WHEREAS, the 2007, valuation for assessment for the Perry Park Water and Sanitation District as certified by the County Assessor(s) is \$71,086,422;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PERRY PARK WATER AND SANITATION DISTRICT, DOUGLAS COUNTY, COLORADO:

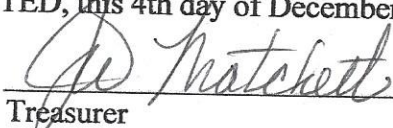
Section 1. That for the purpose of meeting all general operating expenses of the Perry Park Water and Sanitation District during the 2008 budget year, there is hereby levied a tax of 5.614 mills upon each dollar of the total valuation for assessment of the taxable property within the District for the year 2008.

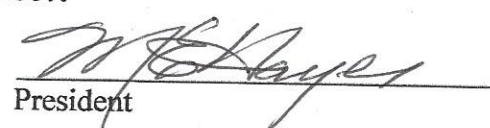
Section 2. That for the purpose of meeting all payments for bonds and interest of the Perry Park Water and Sanitation District during the 2008 year, there is hereby levied a tax of 3.000 mills upon each dollar of the total valuation for assessment of the taxable property within the District for the year 2008.

Section 3. That the President is hereby authorized and directed to immediately certify to the County Commissioners of Douglas County, Colorado, the mill levies for the Perry Park Water District as hereinabove determined and set.

ADOPTED, this 4th day of December, A.D. 2007.

Attest:


Treasurer


President

PERRY PARK WATER & SANITATION DISTRICT
SUMMARY
2008 BUDGET AS ADOPTED
WITH 2006 ACTUAL AND 2007 ESTIMATED
For the Years Ended and Ending December 31, 2007

12/11/07

Page 1

	ACTUAL 2006	ACTUAL 11/30/07	ESTIMATED 2007	ADOPTED 2008
BEGINNING FUNDS AVAILABLE	\$ 3,128,510	\$ 4,036,107	\$ 4,036,107	\$ 3,538,493
REVENUE				
Property taxes	629,054	639,453	652,858	612,486
Property taxes - HB 1006	2,876	6,562	6,601	6,086
Specific ownership tax	68,086	55,340	68,500	73,878
Availability fees	65,437	71,436	72,000	70,000
Investment income	150,682	179,390	201,962	200,000
Operating revenue	1,828,999	1,600,437	1,640,085	1,495,750
Total revenue	2,745,134	2,552,618	2,642,006	2,458,200
TRANSFERS IN	-	-	-	-
Total funds available	5,873,644	6,588,725	6,678,113	5,996,693
EXPENDITURES				
Administration expenses	358,696	239,682	306,275	409,512
Operating expenses	835,440	638,323	768,427	871,940
Debt Service				
Principal payments	330,000	350,000	350,000	360,000
Interest payment	57,375	15,825	26,400	15,300
Paying agent fees	250	250	500	500
Treasurer's fees	5,133	4,759	5,000	3,201
Capital outlay	250,643	612,203	1,683,018	3,255,000
Total expenditures	1,837,537	1,861,042	3,139,621	4,915,453
TRANSFERS OUT	-	-	-	-
Total expenditures and transfers out requiring appropriation	1,837,537	1,861,042	3,139,621	4,915,453
ENDING FUNDS AVAILABLE	\$ 4,036,107	\$ 4,727,683	\$ 3,538,493	\$ 1,081,239

ADOPTED 12/04/2007

This financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions.

PERRY PARK WATER & SANITATION DISTRICT
PROPERTY TAX SUMMARY INFORMATION
For the Years Ended and Ending December 31, 2007

12/11/07

Page 2

	ACTUAL 2006	ACTUAL 11/30/07	ESTIMATED 2007	ADOPTED 2008
ASSESSED VALUATION				
Douglas County (4003)				
Residential	\$41,500,610	\$44,244,510	\$ 44,244,510	\$ 49,881,870
Commercial	1,690,930	1,689,340	1,689,340	1,329,400
Industrial	116,580	116,580	116,580	194,530
Agricultural	36,270	36,270	36,270	36,900
Natural resources	10	10	10	10
State assessed	17,770	16,710	16,710	19,450
Vacant land	17,196,620	16,016,910	16,016,910	18,711,260
Personal property	1,546,110	1,463,527	1,463,527	1,619,502
	62,104,900	63,583,857	63,583,857	71,792,922
Adjustments - new growth	(512,030)	(636,680)	(636,680)	(706,500)
Certified Assessed Value	<u>\$61,592,870</u>	<u>\$62,947,177</u>	<u>\$ 62,947,177</u>	<u>\$ 71,086,422</u>
ASSESSED VALUATION				
Douglas County - Debt Only (4049)				
Agricultural	\$ 22,050	23,290	23,290	\$ 20,860
State assessed	450	430	430	500
Vacant	442,080	-	-	-
Personal property	21,630	22,980	22,980	27,730
	486,210	46,700	46,700	49,090
Adjustments	-	-	-	-
Certified Assessed Value	<u>\$ 486,210</u>	<u>\$ 46,700</u>	<u>\$ 46,700</u>	<u>\$ 49,090</u>
MILL LEVY				
General	5.614	5.614	5.614	5.614
Debt Service	4.754	4.754	4.754	3.000
Temporary Mill Levy Reduction (pursuant to C.R.S.39-5-121)	-	-	-	-
Refund and abatements	-	-	-	-
Total mill levy	<u>10.368</u>	<u>10.368</u>	<u>10.368</u>	<u>8.614</u>
PROPERTY TAXES				
General	\$ 345,782	\$ 353,385	\$ 353,385	\$ 399,079
Debt Service	295,124	299,473	299,473	213,407
Temporary Mill Levy Reduction	-	-	-	-
Refund and abatements	-	-	-	-
Levied property taxes	<u>\$ 640,906</u>	<u>\$ 652,858</u>	<u>\$ 652,858</u>	<u>\$ 612,486</u>
BUDGETED PROPERTY TAXES				
General	\$ 345,782	\$ 353,385	\$ 353,385	\$ 399,079
General - HB1006	5,309	6,601	6,601	6,086
Debt Service	295,124	299,473	299,473	213,407
	<u>\$ 646,215</u>	<u>\$ 659,459</u>	<u>\$ 659,459</u>	<u>\$ 618,572</u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

This financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions.

PERRY PARK WATER & SANITATION DISTRICT
OPERATIONS FUND
2008 BUDGET AS ADOPTED
WITH 2006 ACTUAL AND 2007 ESTIMATED
For the Years Ended and Ending December 31, 2007

12/11/07

Page 3

	ACTUAL 2006	ACTUAL 11/30/07	ESTIMATED 2007	ADOPTED 2008
BEGINNING FUND BALANCE	\$ 2,832,157	\$ 3,747,623	\$ 3,747,623	\$ 3,230,435
REVENUE				
Operating revenue				
Bulk water sales	11,209	3,407	6,000	3,000
Development fees	341,850	246,450	250,000	250,000
Late charges on service fees	9,465	6,637	7,500	7,500
Other income and Permit Fees	23,608	50,987	55,000	20,000
Meter sales	28,550	24,475	24,475	23,750
Reimbursements	8,405	48,384	55,000	15,000
Service call fees	9,019	6,283	7,000	9,500
Stub Out and Lift Station Fees	17,340	10,000	12,000	12,000
Tap fees	537,250	435,110	435,110	400,000
Wastewater fees	370,676	354,977	355,000	355,000
Water sales	426,469	413,726	433,000	400,000
Contributions for Capital Outlay	45,158	-	-	-
Non-operating revenue				
Property taxes	340,821	346,127	353,385	399,079
Property taxes - HB 1006	2,876	6,562	6,601	6,086
Specific ownership tax	36,867	29,948	38,500	39,908
Investment income	150,682	179,390	201,962	200,000
Total revenue	2,360,245	2,162,464	2,240,533	2,140,823
TRANSFERS IN				
Debt Service	-	-	-	-
Total transfers in	-	-	-	-
Total funds available	5,192,402	5,910,086	5,988,156	5,371,258
EXPENDITURES				
Administration				
Accounting	-	17,318	30,000	30,000
Audit	7,218	12,000	12,000	15,000
Bank charges	8,807	8,007	8,800	10,000
Consultants	38,678	12,169	13,000	20,000
Contract Labor	-	3,725	4,000	5,000
Director's fees	5,700	4,600	6,000	8,000
Community relations/newsletter	4,422	1,978	3,000	12,000
Election expense	7,412	-	-	10,000
Insurance	46,835	-	25,000	28,000
Legal fees	60,270	32,285	40,000	40,000
Miscellaneous expense	7,001	543	1,000	5,000
Office supplies/expenses	10,164	9,879	12,000	15,000
Dues & subscriptions	8,057	5,852	7,500	12,000
Payroll (taxes/benefits)	130,178	113,913	124,677	160,000
Repairs & maintenance - office	11,241	5,308	5,308	11,500
Treasurers' fees	6,062	5,616	5,700	5,986
Treasurers' fees - HB1006	-	-	990	426
Utilities - office	5,919	4,746	5,500	6,600
Travel & education	732	1,744	1,800	15,000

CONTINUED:

PRELIMINARY DRAFT - SUBJECT TO REVISION

This financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions.

PERRY PARK WATER & SANITATION DISTRICT
OPERATIONS FUND
2008 BUDGET AS ADOPTED
WITH 2006 ACTUAL AND 2007 ESTIMATED
For the Years Ended and Ending December 31, 2007

12/11/07

Page 3

ACTUAL 2006	ACTUAL 11/30/07	ESTIMATED 2007	ADOPTED 2008
----------------	--------------------	-------------------	-----------------

CONTINUED:

Operations				
Annual report preparation	-	-	-	-
Chemical expense	20,433	19,654	23,000	23,000
Computer software/support	5,639	3,024	8,000	25,000
Contracted services	1,836	3,390	3,400	3,000
Feasibility Study Expense	22,864	9,592	9,592	15,000
Fuel expense	9,937	-	-	-
Comprehensive Master Plan	26,575	15,532	16,000	-
Operations contractor	277,200	268,472	277,200	310,440
Permits - operations	3,311	5,235	5,235	5,000
Repairs & maintenance - operations	11,926	9,525	15,000	75,000
Tank evaluation and maintenace	-	-	-	4,000
Generator & Cathodic Protection Maintenance	10,215	3,767	10,000	10,000
Parts expense	16,097	8,716	10,000	15,000
Raise manholes/hydrant replacement	-	-	5,000	5,000
Unscheduled	37,865	62,131	100,000	100,000
Miscellaneous	185,349	-	-	-
Rules and Regulations	-	3,392	20,000	10,000
Service line locates	1,722	951	1,500	1,500
Sewer cleaning	4,126	772	18,000	18,000
Sludge hauling	47,170	50,754	51,000	50,000
Telemetry lines	3,070	-	-	-
Testing - water & sewer	8,358	15,011	20,000	20,000
Uniforms	287	356	500	500
Utilities - operations	139,280	142,083	154,000	158,000
Vehicle fuel/maint/repair	2,182	870	1,000	3,500
Water Meter Expense	-	15,095	20,000	20,000
Capital outlay	250,643	612,203	1,683,018	3,255,000
Total expenditures	1,444,779	1,490,208	2,757,721	4,536,452
TRANSFERS OUT				
Debt Service	-	-	-	-
Total transfers out	-	-	-	-
Total expenditures and transfers out requiring appropriation	1,444,779	1,490,208	2,757,721	4,536,452
ENDING FUND BALANCE	<u>\$ 3,747,623</u>	<u>\$ 4,419,879</u>	<u>\$ 3,230,435</u>	<u>\$ 834,806</u>
EMERGENCY RESERVE	<u>\$ 15,900</u>	<u>\$ 16,900</u>	<u>\$ 18,000</u>	<u>\$ 19,400</u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

This financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions.

PERRY PARK WATER & SANITATION DISTRICT
DEBT SERVICE FUND
2008 BUDGET AS ADOPTED
WITH 2006 ACTUAL AND 2007 ESTIMATED
For the Years Ended and Ending December 31, 2007

12/11/07

Page 4

	ACTUAL 2006	ACTUAL 11/30/07	ESTIMATED 2007	ADOPTED 2008
BEGINNING FUND BALANCE	\$ 296,353	\$ 288,484	\$ 288,484	\$ 308,057
REVENUE				
Property taxes	288,233	293,326	299,473	213,407
Specific Owership Tax	31,219	25,393	30,000	33,970
Availability fees	65,437	71,436	72,000	70,000
Interest income	-	-	-	-
Total revenue	384,889	390,154	401,473	317,377
TRANSFERS IN				
Operations	-	-	-	-
Total transfers in	-	-	-	-
Total funds available	681,242	678,639	689,957	625,434
EXPENDITURES				
Principal payments	330,000	350,000	350,000	360,000
Interest payment	57,375	15,825	26,400	15,300
Paying agent fees	250	250	500	500
Treasurer's fees	5,133	4,759	5,000	3,201
Total expenditures	392,758	370,834	381,900	379,001
TRANSFERS OUT				
Operations	-	-	-	-
Total transfers out	-	-	-	-
Total expenditures and transfers out requiring appropriation	392,758	370,834	381,900	379,001
ENDING FUND BALANCE	\$ 288,484	\$ 307,804	\$ 308,057	\$ 246,433

PRELIMINARY DRAFT - SUBJECT TO REVISION

This financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions.

PERRY PARK WATER & SANITATION DISTRICT
CAPITAL PROJECTS SCHEDULE
2008 BUDGET AS ADOPTED
WITH 2006 ACTUAL AND 2007 ESTIMATED
For the Years Ended and Ending December 31, 2007

12/11/07

Page 5

ACTUAL 2006	ACTUAL 11/30/07	ESTIMATED 2007	ADOPTED 2008
----------------	--------------------	-------------------	-----------------

EXPENDITURES

Capital outlay				
A2 Well Redrill	11,854	314,358	400,000	100,000
Billing/accounting programs/computers	-	38,283	38,283	-
Country Club Dr water main extension	-	-	-	5,000
District office - Building and Equipment	-	-	-	-
East Plum Creek well easements	2,937	22,738	50,000	-
East Plum Creek well and pipeline	-	-	-	50,000
Echo Hills vault piping	-	-	-	-
Extend mains/stubs for paving/sewer rehab	-	-	-	-
Garage/Chemical Storage Waucondah	20,914	24,625	24,625	-
Glen Grove Well Redrill and Piping	82,945	101,164	1,011,636	-
Hog John Tanks	3,292	-	-	-
Hydrant and Meter Replacement	-	-	5,000	5,000
Quartz Mountain PRV Replacement	33,344	-	-	-
Mainline Extension Expense	-	72,770	72,770	-
Mainline Extension Reimbursement	-	-	-	-
Miscellaneous Equipment	-	704	704	10,000
Portable Sewage Tank	16,323	-	-	-
Reservoirs	-	21,785	30,000	2,000,000
Security	-	-	-	5,000
Water & sewer mapping (digitize)	-	-	-	30,000
Water Storage Tanks	-	-	-	-
Waucondah/Sageport wastewater upgrade	25,488	15,777	50,000	800,000
Contributed Capital	45,158	-	-	-
Construction in Progress	8,388	-	-	-
Contingency	-	-	-	250,000
Total expenditures	250,643	612,203	1,683,018	3,255,000

PRELIMINARY DRAFT - SUBJECT TO REVISION

This financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions.

**PERRY PARK WATER & SANITATION DISTRICT
FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM
YEARS 2008 - 2012**

12/11/07

Page 6

2008	2009	2010	2011	2012
------	------	------	------	------

EXPENDITURES

Capital outlay					
A2 Well Redrill	100,000	-	-	-	-
Country Club Dr water main extension	-	250,000	250,000	-	-
District office - Building and Equipment	5,000	-	-	-	-
East Plum Creek well and pipeline	50,000	500,000	500,000	-	-
Echo Hills vault piping	-	-	-	50,000	-
Extend mains/stubs for paving/sewer rehab	-	15,000	-	15,000	-
Glen Grove Water Treatment Plant Expansion	-	-	-	2,000,000	-
Hog John Tanks	-	-	50,000	-	-
Hydrant and Meter Replacement	5,000	5,000	5,000	5,000	5,000
Install new valves (2 ea) @ Echo Hills tank site	-	-	-	40,000	-
Miscellaneous Equipment	10,000	10,000	10,000	10,000	10,000
Reservoirs	2,000,000	3,000,000	6,000,000	3,000,000	-
Security	5,000	10,000	10,000	5,000	5,000
Water & sewer mapping (digitize)	30,000	-	-	-	-
Water Storage Tanks	-	500,000	-	-	-
WP-1 Well Redrill	-	500,000	-	-	-
Waucondah/Sageport wastewater upgrade	800,000	2,000,000	-	-	-
Contingency	250,000	250,000	250,000	250,000	250,000
Total expenditures	3,255,000	7,040,000	7,075,000	5,375,000	270,000

PRELIMINARY DRAFT - SUBJECT TO REVISION

This financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions.

**PERRY PARK WATER & SANITATION DISTRICT
DEBT SERVICE REQUIREMENTS TO MATURITY**

**\$ 1,635,000 General Obligation Refunding Bonds
Dated June 2004
Interest rate 2.25% - 3.50%
Interest payable
January 1 and July 1
Principal payable July 1**

Bonds and Interest Maturing in the Year Ending December 31,	Principal	Interest	Total
2007	\$ 350,000	\$ 26,400	\$ 376,400
2008	360,000	15,300	375,300
2009	270,000	4,725	274,725
	\$ 980,000	\$ 46,425	\$ 1,026,425

PRELIMINARY DRAFT - SUBJECT TO REVISION

This financial information should be read only in connection with the accompanying accountant's report and summary of significant assumptions.

TRANSMISSION VERIFICATION REPORT

TIME : 12/11/2007 16:42

DATE, TIME
FAX NO./NAME
DURATION
PAGE(S)
RESULT
MODE

12/11 16:35
3036609661
00:06:08
14
OK
STANDARD
ECM

**PERRY PARK WATER &
SANITATION DISTRICT
5676 W. RED ROCK DRIVE
LARKSPUR, CO 80118
303-681-2050 (PHONE)
303-681-2051 (FAX)**

Fax

To: HELEN KELLOGG

From: PATTI KNUDSON

Fax: 303-660-9661

Pages: 17

Phone: 303-660-7340

Date: 12/14/2005

Re: BUDGET INFORMATION 2006

Urgent **For Review** **Please Comment** **Please Reply** **Please Recycle**

● **Comments:**

Helen—here are the 2006 Budget Resolutions and Certifications for Perry Park Water and Sanitation District and Perry Park Water District. Please date stamp the 2006 Budget Description page and fax back to me at 303-681-2051.

If you need anything further, please contact me.

Thank you.

Perry Park
Water
And



Sanitation District

5676 West Red Rock Drive
Larkspur, Colorado 80118

TELEPHONE: 303-681-2050
FAX: 303-681-2051

FAX COVER PAGE

DATE: December 11, 2007

FROM: Diana Miller

TO: Helen Kellogg

FAX NUMBER: 303.660.9661

NUMBER OF PAGES INCLUDING COVER: 14

ADDITIONAL INFORMATION: Following are the 2008 Budget Resolutions and Certifications for the Perry Park Water and Sanitation District and the Perry Park Water District. Please date stamp the 2008 Budget Message page and fax it back to me at 303.681.2051. I will put copies in the mail to you.

If you need any additional information, please let me know.

Thank you.