## BUDGET MESSAGE

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

Pinewood Springs Water District
Name of Local Government
(INSTRUCTIONS: Pursuant to section 29-1-103(1)(e), C.R.S., the budget must include the Budget Message. Fill in blank spaces and check any items that are applicable.)
The attached Budget for Pinewood Springs Water District includes these important features:*
Our budget is prepared so as to meet daily expenses and yearly system improvements. By increasing our rates by approximately 3% each year since 2011, we have come close to the increase in the cost of supplies required to operate the District. However, with the recent large jump in the cost of living, we find it necessary to raise our rates for 2022 by approximately 5%.
* "important features" are not defined in statute; however, important features of the budget would include starting/ending a service; increases or decreases in levels of services, increases/decreases to revenues (taxes/rates) and/or expenditures acquisition of new equipment; start or end of capital project; etc.
The budgetary basis of accounting timing measurement method used is:  Cash basis
✓ Modified accrual basis
Encumbrance basis
Accrual
The services to be provided/delivered during the budget year are the following:
Potable water that conforms to all Colorado Department of Health standards and testing. Repair of leaks in a timely manner. We plan to do one troublesome line replacement of approximately 1600 feet. This would include all service lines and pits. We are also looking to begin refurbishment of one of our oldest storage tanks. And there is a planned upgrade for our SCADA system. As always, our staff will continue to provide stellar customer service.

## RESOLUTION/ORDINANCE TO ADOPT BUDGET

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

A RESOLUTION/AN ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THEPinewood Springs Water District
COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022.
WHEREAS, the Board of Directors of _ Pinewood Springs Water District _ has appointed
Gabriele Benson to prepare and submit a proposed budget to said governing body at the proper time; and
WHEREAS, Gabriele Benson, District Clerk has submitted a proposed budget to this governing
body on, 2021, 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 <a href="November 18">November 18</a> , <a href="2021">2021</a> , 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 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 of the
Pinewood Springs Water District , Colorado:
Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the <a href="Pinewood Springs Water District">Pinewood Springs Water District</a> for the year stated above.
Section 2. That the budget hereby approved and adopted shall be signed by the Board President; Board Secretary and made a part of the public records of the County/City/Town/District.
ADOPTED, this 18th day of November , A.D., 20 21  Attest: (Official's signature and title) (Official's signature and title)

## RESOLUTION/ORDINANCE TO APPROPRIATE SUMS OF MONEY

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

A RESOLUTION/AN ORDINANCE APPROPRIATING SUMS OF M FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FORTH BELOW, FOR THE Pinewood Springs Water District, COI BUDGET YEAR.	OR THE PURPOSE AS SET
WHEREAS, the Board of Directors has adopted the	annual budget in accordance
with the Local Government Budget Law, on November 18th, 2021	_, and;
WHEREAS, the <u>Board of Directors</u> has made provision ther equal to or greater than the total proposed expenditures as set forth in sa	ein for revenues in an amount id budget, and;
WHEREAS, it is not only required by law, but also necessary to appropria fund balances provided in the budget to and for the purposes described limitation on expenditures for the operations of the <a href="Pinewood Springs Water">Pinewood Springs Water</a>	below, thereby establishing a
NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THEB Pinewood Springs Water District_, COLORADO:	oard of Directors OF THE
Section 1. That the following sums are hereby appropriated from the reversor purposes stated:	enue of each fund, to each fund,
GENERAL FUND: Current Operating Expenses Capital Outlay Debt Service  TOTAL GENERAL FUND  \$\frac{43}{23}\frac{345}{345}\$\$	
(List all funds or spending agencies by name and give breakdown a	s shown above.)
ADOPTED THIS 18 day of November, A.D.	2021
Attest: (Official's signature and title)	
NOTE: The abbreviated General Fund appropriations shown above assume a small gove In the case of larger governments, the appropriations can be designed by spending a General Government, Public Safety, Enterprise, etc. These functions can also be subd	gencies in major functions, such as
Public Safety Police Water Fire Correction Protective Inspection  Enterprise Water Sewer Sewer Electrical	
In certain instances a governing body may want to appropriate in even greater detail, by	ut this is a management decision that

In certain instances a governing body may want to appropriate in even greater detail, but this is a management decision that must be tailored to the specific needs and desires of an individual government as expressed by its governing body in such a decision.

Actuals   Actuals   Actuals   Actuals	Pinewood Springs Water Budget	2020	2021	7707
Ing Funds Available         29,064         79,806           ting Income         0         45,831           ees         0         45,831           stalls         0         45,831           eets         0         45,831           stalls         0         45,831           eets         0         0           ater Bill income         210,714         198,016           e Rate X 302 households         210,714         198,016           ier Charges (avg 2100)         57,021         52,447           ge fines, late & disc chrgs,         1,807         2,196           m Improvment Fees*****         99,522         94,848           tal Operating Income         393,338         489           Service / Storage Tanks         223,845         223,845           Service / Storage Tanks         223,845         223,845           set Income         20,778         16,368           Customer Repairs)         20,778         16,368           total Income         240,702           ster from Savings         240,702           cevenue and Beginning Funds         647,377         847,106	2022	Actuals	Actuals	Adopted
ring Funds Available         29,064         79,806           ting Income         0         45,831           ees         0         45,831           stalls         0         45,831           stalls         0         45,831           stalls         0         45,831           stalls         0         0           e Rate X 302 households         210,714         198,016           ter Charges (avg 2100)         1,807         2,196           ge fines, late & disc chrgs, and limproving respectively lates.         369,064         393,338           tal Operating Income         223,845         223,845         223,845           set income         4,626         489         489           axes (Auto)         20,778         16,368         240,702           cutal Non-Operating Income         249,249         767,300           sfer from Savings         249,249         767,300           rotal Income         249,249         767,300           evenue and Beginning Funds         647,377         847,106	PAGE 1			
ting Income eess stalls stalls stalls ater Bill income e Rate X 302 households e Rate X 302 households ere Charges (avg 2100) fer Charges	Beginning Funds Available	29,064	908'62	62,115
be 0 45,831  one 210,714 198,016  22 households 21,021 52,447  is & disc chrgs, 1,807 2,196  ent Fees***** 99,522 94,848  rome come 369,064 393,338  rome come 369,064 393,338  rome come 369,064 393,338  rome 223,845 223,845  rome 223,845 223,845  rome 24,626 489  rome 223,845 223,845  rome 2249,249 767,300  me 249,249 767,300  me 249,249 767,300  Heginning Funds 647,377 847,106	Income			
income  X 302 households Y 303 households Y 304 households Y 305 households Y 306 households Y 307 households Y 308 households Y 309 households Y 300 household	perating Income			
income  X 302 households X 302 households X 302 households X 302 households  Y 302 households Y 302 households Y 302 households Y 302 households Y 303 households Y 304 households Y 304 households Y 305 households Y 305 households Y 306 households Y 307 households Y 308 househol	Tap Fees	0	45,831	0
income  X 302 households X 302 households  Y 303 147  Y 304 77  Y 304 76  Y 305 738  Y 306 4  Y 307 338  Y 307 64  Y 307 64  Y 308 738  Y 309 522  Y 309 522  Y 309 522  Y 309 522  Y 309 523  Y 309 523  Y 309 523  Y 309 523  Y 309 64  Y 309 778  Y 309 64  Y	Pit Installs	0	0	0
X 302 households       210,714       198,016         ges (avg 2100)       57,021       52,447         ges (avg 2100)       1,807       2,196         owment Fees****       99,522       94,848         owment Fees****       99,522       94,848         irating Income       369,064       393,338         / Storage Tanks       4,626       489         / Storage Tanks       223,845       16,368         me       20,778       16,368         mer Repairs)       20,778       16,368         into)       20,778       16,368         mer Repairs)       240,702         mcome       249,249       767,300         and Beginning Funds       647,377       847,106	al Water Bill income			
ges (avg 2100) 57,021 52,447  1,807 2,196  owment Fees****  g late & disc chrgs, 1,807 2,196  owment Fees****  g lncome  / Storage Tanks / property taxes- 223,845 223,845  me Repairs)  I-Operating Income  and Beginning Funds  and Beginning Funds  g ls,021 2,196  2,196  393,338  4,848  393,338  4,626  489  16,368  1133,260  133,260  and Beginning Funds  and Beginning Funds	Base Rate X 302 households	210,714	198,016	224,688
1,807	Water Charges (avg 2100)	57,021	52,447	57,078
g Income // Storage Tanks // Storage Tanks // Storage Tanks // Property taxes- mer Repairs) mer Repairs) mand Beginning Funds // Storage Tanks	Usage fines, late & disc chrgs,	1,807	2,196	2,000
g Income  g Income  / Storage Tanks / property taxes- ne  - Coperating Income  and Beginning Funds  g Income  369,064 393,338  223,845 223,845 4,626 489 20,778 16,368 133,260 133,260 249,249 767,300  249,249 767,300	System Improvment Fees****	99,522	94,848	112,344
g Income         / Storage Tanks           / Storage Tanks         223,845         223,845           / property taxes-         4,626         489           ne         20,778         16,368           ner Repairs)         20,778         16,368           n-Operating Income         240,702           ncome         133,260           and Beginning Funds         647,377         847,106	Total Operating Income	369,064	393,338	396,110
/ Storage Tanks / property taxes- ne uto) uto) mer Repairs) -Operating Income ncome and Beginning Funds / property taxes- 4,626 489 4,626 489 16,368 16,368 133,260 133,260 133,260 133,260 133,260 14,377 1847,106	on-Operating Income			· ·
/ property taxes-         223,845         223,845           ne         4,626         489           (uto)         20,778         16,368           ner Repairs)         240,702           1-Operating Income         133,260           nr Savings         133,260           and Beginning Funds         647,377         847,106           and Beginning Funds         647,377         847,106	Debt Service / Storage Tanks			
ne       4,626       489         Luto)       20,778       16,368         mer Repairs)       240,702         In Savings       240,702         In Savings       249,249       767,300         and Beginning Funds       647,377       847,106         and Beginning Funds       647,377       847,106	Debt Service / property taxes-	223,845	223,845	223,845
.uto)       20,778       16,368         mer Repairs)       240,702         1-Operating Income       240,702         Im Savings       133,260         ncome       249,249       767,300         and Beginning Funds       647,377       847,106	nterest Income	4,626	489	1,000
mer Repairs)  -Operating Income  m Savings  ncome  and Beginning Funds  647,377  847,106  and Beginning Funds	SO Taxes (Auto)	20,778	16,368	12,000
I-Operating Income       240,702         Im Savings       133,260         Income       249,249       767,300         and Beginning Funds       647,377       847,106	Misc. (Customer Repairs)			
Im Savings         133,260           Income         249,249         767,300           and Beginning Funds         647,377         847,106	Total Non-Operating Income		240,702	236,845
and Beginning Funds 647,377 847,106	Transfer from Savings		133,260	
and Beginning Funds 647,377 847,106	Total Income	249,249	767,300	632,955
		647 377	847 106	020 209

Page 2	2020	2021	2022
Expenses	Actuals	Actuals	Adopted
Administrative Expenses			
Auditor	14,000	14,000	15,000
Bookkeeping	875	375	1,200
Advertising/Recruitment	29	182	200
Bond Agent Fee	0	0	0
Bank Charges	225	200	200
Board Compensation	5,000	5,200	8,500
Contract Labor	2,600	3,070	3,000
County treasurer's fee	4,565	4,560	2,000
Dues	3,803	3,573	4,000
Education/Training	1,713	1,230	2,000
Legal Fees			
Attorney - Business (Hummel)	0	218	1,000
Attorney - Water (Sperling)	0	0	0
	0	0	0
Office Supplies/Postage	6,711	4,357	4,000
Rent - Firehouse		0	0
Salary Expense	42,387	44,512	47,000
Taxes - Payroll	12,000	8,431	10,000
Telephone (Administration)	2,175	2,169	2,000
Travel: Mileage & Transp.	293	307	400
Total Administrative Exp.	96,414	92,384	103,500

Page 3	2020	2021	2022
Operating Expenses	Actuals	Actuals	Adopted
Backhoe Repairs & Maint.& fuel	3,701	1,712	3,000
Contract labor	750	2,815	3,000
Dues & Training	1,566	3,223	4,000
Salary Expense	106,373	135,716	110,000
Taxes - Payroll	27,000	10,536	11,250
Insurance -	14,804	17,193	20,000
Telephone & Internet	1,420	1,464	2,000
Utilities:			
Electricity	18,087	20,394	21,000
Propane	466	1,623	1,800
Waste Removal	1,780	1,443	2,000
Grounds maintenance	740		
Vehicle Expenses			
Gasoline/Fuel	3,899	5,994	5,000
License Fees	327	25	50
Repairs & Maintenance	5,054	19,131	10,000
Water Supplies & Chemicals	5,642	13,451	14,000
Water Storage (augmen.water)	1,102	602	625
Water Shares Rental	0	0	0
System Rep & Maint.	61,259	107,995	120,000
Water Testing	5,650	3,863	2,000
Total Operating Expenses	259,620	347,180	332,725

Page 4		,		
NON-OPERATING EXPENSE	20	2020	2021	2022
	act	actuals	actuals	Adopted
Capital Expenditures				
CUPS RESERVE/Hauling				
Survey (dam)		0		
Aeration Project/dredging				
Equipment Replacement Fund				
System Improvements ( Filtration		0	30,738	15,000
Tank maintenance & Repair		0	126,925	20000
PipeLine to low zone tank		0		
System Rehabilitation Project				
Grant \$\$ yet to be received				
Total Capital Expenditures			157,663	35,000

Other Non-Operating Exp.	7070	2021	2022
	Actuals	Actuals	Adopted
Glain Expelise			
Bond Principal			
Bond Interest			
Debt Loan Srv	8,617	8,617	8,617
Debt Loan Srv	52,628	52,628	52,628
Debt Loan Service CWCB	162,600	162,600	162,600
Total Other Non-Op. Exp	223,845	223,845	223,845
Total Non-Ops Expenses	223,845	223,845	223,845
TOTAL EXPENSES	579,879	821,072	695,070
and Expenditures			
Total Income and Beginning	636,447	847,106	695,070
Less Total Expenses and	579,879	821,072	695,070
Net Increase (Decrease) in Unrestricted			0
Funds Available End of Year	56,568	26,034	

adopted 2022 budget of the Pinewood Springs Water District.

# A RESOLUTION / AN ORDINANCE LEVYING PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAY THE COSTS OF GOVERNMENT

FOR the Pinewood Springs Water District, LYONS COLORADO, FOR THE 2022 BUDGET YEAR.

**WHEREAS**, the **Board of Directors**\_of the **Pinewood Springs Water District**, has adopted the annual budget in accordance with the Local Government Budget Law, on November 18, 2021, and;

**WHEREAS**, the amount of money necessary to balance the budget for voter-approved **loan and interest** is **\$ 228,413.00**, and;

**WHEREAS**, the 2022, valuation for assessment for the **Pinewood Springs Water District** as
certified by the County Assessor(s) is \$ 11,177,709.00.

**NOW, THEREFORE**, BE IT RESOLVED/ORDAINED BY THE Board of Directors OF THE **Pinewood Springs Water District**, LYONS, COLORADO:

That for the purpose of meeting the voter approved Loan and Interest expenses of the Pinewood Springs\_Water District during the 2022 budget year, there is hereby levied a tax of 20.435\_mills upon each dollar of the total valuation for assessment of all taxable property within the Pinewood Springs Water District for the year 2022.

That the District Clerk\_is hereby authorized and directed to immediately certify to the County Commissioners of Larimer County, Colorado, the mill levies for the Pinewood Springs Water District\_as here in above determined and set.

ADOPTED this\_ninth day of December, A.D. 2021

Board President, Steve Stewart

#### **CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**

TO: County Commissioners <sup>1</sup> of LARIMER		, Colorado.
On behalf of the PINEWOOD SPRINGS WATER DISTRICT		,
(ta:	xing entity)A	,
the PINEWOOD SPRINGS WATER DISTRICT BOARD O		
	overning body) <sup>B</sup>	
of the PINEWOOD SPRINGS WATER DISTRICT	C	
	cal government) <sup>C</sup>	
Hereby officially certifies the following mills		
to be levied against the taxing entity's GROSS \$\frac{11,177,709}{(GROSS^D)}\$ assessed valuation of:	ssessed valuation, Line 2 of the Certifica	tion of Valuation Form DLG 57 <sup>E</sup> )
Note: If the assessor certified a NET assessed valuation	booled valuation, blie 2 of the Services	,
(AV) different than the GROSS AV due to a Tax	000	
Increment Financing (TIF) Area <sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total  (NET ass	sessed valuation, Line 4 of the Certificat	ion of Valuation Form DI G 57)
property tax revenue will be derived from the mill levy	50550d Faithtion, Line 4 of the Continuati	ion of variation form 220 07)
multiplied against the NET assessed valuation of:	1 1 1/6 1 0004	
Submitted: 12/05/2021 for (not later than Dec. 15) (mm/dd/yyyy)	budget/fiscal year 2021	(уууу)
	_	
PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	mills	\$
2. <minus> Temporary General Property Tax Credit/</minus>		
Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	mills	\$
3. General Obligation Bonds and Interest <sup>J</sup>	mills	\$
4. Contractual Obligations <sup>K</sup>	mills	\$ 228,413.00
5. Capital Expenditures <sup>L</sup>	mills	\$
6. Refunds/Abatements <sup>M</sup>	mills	\$
7. Other <sup>N</sup> (specify):	mills	\$
	mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	20.435 mills	\$ 228,413.00
Contact person:	Daytime	
(print) GABRIELE BENSON	phone: (303) 823-5345	j
Signed: Malfiell Delwon	Title: DISTRICT CLERK	(
Include one copy of this tax entity's completed form when filing the local gover	rnment's hudget by January 31st, ne	er 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) 866-2156.

Form DLG 70 (rev 7/08)

<sup>&</sup>lt;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).

#### **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:	는 사람들이 되었다. 그렇게 보고 있는 것이 되었다. 그런 그 그렇게 되는 것들이 되었다. 그런
Levy:	
Revenue:	
2. Purpose of Issue:	
Series:	
Date of Issue:	
Coupon Rate:	
Maturity Date:	
Levy:	
Revenue:	
CONTRACTS <sup>K</sup> :  3. Purpose of Contract:	Construction of a raw water reservoir, filtration plant, water mains, pumping  CWR&PDS#1
Title:	July 26, 2004
Date:	July 20, 2004
Principal Amount:	December 2024
Maturity Date:	.787
Levy: Revenue:	8617.12
60-4	Construction of a raw water reservoir, filtration plant, water mains, pumping
4. Purpose of Contract:	CWR&PDA#2
Title:	Dec 1, 2006
Date:	The state of the s
Principal Amount:	June 2026
그리고 있는데 이 그는 것이 하는 것이 되었다면 가장 하는데 하는데 얼마를 하는데 되었다.	4.804
LCVV.	스 발생자 하나 하는 그는 뭐 뭐라면 들었다. 그는 그는 그는 그는 그는 그를 가는 그를 가장 하면 하나지 않는 그를 가는 것이다. 그는 그는 그는 그는 그는 그는 그를 가장 하는 그를 가장 하다고 하는 것이다.
Maturity Date: Levy:	

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, 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:

	DS <sup>J</sup> :	
١.	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:	
CO	NTRACTS <sup>k</sup> :	tration plant, water mains, pumping
<b>CO</b> 3.	NTRACTS <sup>k</sup> :  Purpose of Contract:	Reservoir construction, update filtration plant, water mains, pumping
		CMCB
	Purpose of Contract: Title: Date:	Reservoir construction, update filtration plant, water mains, pumping  CWCB  February 1, 2005
	Purpose of Contract:	CWCB February 1, 2005
	Purpose of Contract: Title: Date:	February 1, 2005  May 2040
	Purpose of Contract:	CWCB February 1, 2005  May 2040  14.844
	Purpose of Contract:	February 1, 2005  May 2040
3.	Purpose of Contract:  Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	CWCB February 1, 2005  May 2040  14.844
	Purpose of Contract:	CWCB February 1, 2005  May 2040  14.844
3.	Purpose of Contract:	CWCB February 1, 2005  May 2040  14.844
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:  Purpose of Contract: Title: Date:	CWCB February 1, 2005  May 2040  14.844
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:  Purpose of Contract: Title: Date: Principal Amount:	CWCB February 1, 2005  May 2040  14.844
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:  Purpose of Contract: Title: Date:	CWCB February 1, 2005  May 2040  14.844

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

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