

**Plum Valley Heights Subdistrict of Roxborough  
Water and Sanitation District  
Adopted Budget 2024**

**Plum Valley Heights Subdistrict of Roxborough Water and Sanitation District**  
**Debt Service Fund**  
**Adopted 2023 Budget**  
**With 2022 Actual and 2023 Estimated**  
**For the Years Ended and Ending December 31**

	Actual	Estimated	Adopted
	2022	2023	2024
BEGINNING FUNDS AVAILABLE	371,134	428,329	484,169
REVENUE			
Investment Income	4,630	1,000	1,000
Misc			
Specific Ownership	41,079	50,000	50,000
Property Taxes	451,205	450,300	447,966
Total Revenue	<u>496,914</u>	<u>501,300</u>	<u>498,966</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Funds Available	<u>868,048</u>	<u>929,629</u>	<u>983,135</u>
EXPENDITURES			
Treasurer Fees	6,761	9,000	9,000
Accounting	12,000	12,000	12,000
Education	0	1,000	1,000
Bank charges	300		
Engineering	0	2,500	2,500
Legal	1,296	2,500	2,500
CWRPDA Debt Service	303,915	303,013	306,297
CWCB Debt Service	115,447	115,447	115,447
Total Expenditures	<u>439,719</u>	<u>445,460</u>	<u>448,744</u>
Total Exp. Requiring Appropriations	<u>439,719</u>	<u>445,460</u>	<u>448,744</u>
Ending Fund Balance	<u>428,329</u>	<u>484,169</u>	<u>534,391</u>

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

**Plum Valley Heights Subdistrict of Roxborough Water and Sanitation District  
Property Tax Summary Information  
For the Years Ended and Ending December 31**

	ACTUAL 2022	ESTIMATED 2023	ADOPTED 2024
<b>ASSESSED VALUATION</b>			
Douglas County			
Residential	\$ 11,167,650	\$ 10,943,830	\$ 14,265,910
Commercial	\$ 2,276,490	\$ 2,276,490	\$ 3,206,570
Industrial	\$ 6,535,130	\$ 6,509,170	\$ 8,809,980
Exempt	\$ 268,980	\$ 1,771,050	
Agriculture	\$ 1,500	\$ 3,000	\$ 2,900
Vacant Land	\$ 1,561,690	\$ 1,468,860	\$ 2,320,140
Personal Property	\$ 586,410	\$ 872,200	\$ 865,920
	<u>22,128,870</u>	<u>22,073,550</u>	<u>29,471,420</u>
Adjustments - New Growth	-	-	-
Certified Assessed Value	<u>\$ 22,128,870</u>	<u>\$ 22,073,550</u>	<u>\$ 29,471,420</u>
<b>ASSESSED VALUATION</b>			
Estimated Tax - debt service	\$ 429,300	\$ 428,227	\$ 418,494
Estimated Tax - General	22,129	22,074	\$ 29,471
Adjustments	-	-	-
Certified Assessed Value	<u>\$ 451,429</u>	<u>\$ 450,300</u>	<u>\$ 447,966</u>
<b>MILL LEVY</b>			
Debt Service	19.4	19.4	14.2
General Mill Levy	1	1	1
Total Mill Levy	<u>20.4</u>	<u>20.4</u>	<u>15.2</u>

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

EXHIBIT C

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PLUM VALLEY HEIGHTS SUBDISTRICT OF THE ROXBOROUGH WATER AND SANITATION DISTRICT

LOAN REPAYMENT SCHEDULE

305,000  
77,996

Date	Principal (1)	Principal (2)	Interest	Servicing Fee	Period Total	Annual Total
8/1/2015	5,000.00	735.00	12,335.56	12,997.81	31,068.37	31,068.37
2/1/2016	37,500.00	74,567.00	17,296.88	23,396.06	152,759.04	-
8/1/2016	37,500.00	74,567.00	17,296.88	23,396.06	152,759.04	-
2/1/2017	37,500.00	76,036.50	16,546.88	23,396.06	153,479.44	305,519.88
8/1/2017	37,500.00	76,036.50	16,546.88	23,396.06	153,479.44	-
2/1/2018	35,000.00	77,873.00	15,796.88	23,396.06	152,085.94	306,958.88
8/1/2018	35,000.00	77,873.00	15,796.88	23,396.06	152,085.94	-
2/1/2019	35,000.00	79,342.50	15,096.88	23,396.05	152,835.44	304,131.88
8/1/2019	35,000.00	79,342.50	15,096.88	23,396.08	152,835.44	-
2/1/2020	35,000.00	80,811.50	14,396.88	23,396.08	153,604.44	305,670.88
8/1/2020	35,000.00	80,811.50	14,396.88	23,396.08	153,604.44	-
2/1/2021	32,500.00	81,913.50	13,696.88	23,396.06	151,506.44	307,209.88
8/1/2021	32,500.00	81,913.50	13,696.88	23,396.06	151,506.44	-
2/1/2022	32,500.00	83,016.50	13,046.88	23,396.06	151,958.44	303,012.88
8/1/2022	32,500.00	83,016.50	13,046.88	23,396.06	151,958.44	-
2/1/2023	32,500.00	84,117.50	12,396.88	23,396.06	152,410.44	303,916.88
8/1/2023	32,500.00	84,117.50	12,396.88	23,396.06	152,410.44	-
2/1/2024	32,500.00	85,587.00	11,665.63	23,396.06	153,148.69	304,820.88
8/1/2024	32,500.00	85,587.00	11,665.63	23,396.06	153,148.69	-
2/1/2025	32,500.00	87,056.00	10,934.38	23,396.06	153,886.44	306,297.38
8/1/2025	32,500.00	87,056.00	10,934.38	23,396.06	153,886.44	-
2/1/2026	30,000.00	88,525.50	10,121.88	23,396.06	152,043.44	307,772.88
8/1/2026	30,000.00	88,525.50	10,121.88	23,396.06	152,043.44	-
2/1/2027	30,000.00	90,729.50	8,921.88	23,396.06	153,047.44	304,086.88
8/1/2027	30,000.00	90,729.50	8,921.88	23,396.06	153,047.44	-
2/1/2028	30,000.00	92,586.00	8,021.88	23,396.06	153,983.94	306,094.88
8/1/2028	30,000.00	92,586.00	8,021.88	23,396.06	153,983.94	-
2/1/2029	27,500.00	94,770.00	7,121.88	23,396.06	152,787.94	307,967.88
8/1/2029	27,500.00	94,770.00	7,121.88	23,396.06	152,787.94	-
2/1/2030	27,500.00	96,974.00	6,296.88	20,796.50	151,567.38	305,575.88
8/1/2030	27,500.00	96,974.00	6,296.88	20,796.50	151,567.38	-
2/1/2031	30,000.00	98,810.50	5,471.58	18,198.94	152,479.32	303,134.78
8/1/2031	30,000.00	98,810.50	5,471.88	18,198.94	152,479.32	-
2/1/2032	32,500.00	101,014.50	4,571.88	15,597.38	153,683.76	304,958.84
8/1/2032	32,500.00	101,014.50	4,571.88	15,597.38	153,683.76	-
2/1/2033	30,000.00	106,524.50	3,596.88	12,997.81	153,110.19	307,367.52
8/1/2033	30,000.00	106,524.50	3,596.88	12,997.81	153,110.19	-
2/1/2034	30,000.00	112,401.50	2,698.88	7,798.69	152,897.07	308,238.38
8/1/2034	30,000.00	112,401.50	2,698.88	7,798.69	152,897.07	-
2/1/2035	27,500.00	118,279.00	1,796.88	5,199.13	152,775.01	305,794.14
8/1/2035	27,500.00	118,279.00	1,796.88	5,199.13	152,775.01	-
2/1/2036	30,000.00	118,280.00	837.50	2,599.56	151,817.06	305,550.02
8/1/2036	30,000.00	118,280.00	837.50	2,599.56	151,817.06	-
<b>Total</b>	<b>\$1,340,000.00</b>	<b>\$3,859,125.00</b>	<b>\$413,198.06</b>	<b>\$834,459.51</b>	<b>\$6,446,782.57</b>	<b>\$6,446,782.57</b>

(1) Allocable to Principal of Authority Bonds  
(2) Allocable to Principal of Authority Funds

3,199,125

**COLORADO WATER CONSERVATION BOARD**

**LOAN REPAYMENT SCHEDULE**

<b>Borrower</b>	<b>Plum Valley Heights Subdistrict</b>
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FINAL

<b>Loan Contract Number</b>	<b>CT 2015-176</b>
<b>Principal</b>	<b>\$2,248,260.00</b>
<b>Interest Rate</b>	<b>3.05%</b>
<b>Frequency</b>	<b>Annual</b>
<b>Term (In Years)</b>	<b>30</b>
<b>First Payment Due</b>	<b>February 1, 2018</b>
<b>Payment Amount</b>	<b>\$115,447.15</b>

6550-7

<b>Loan Payment No.</b>	<b>Annual Payment Due Date</b>	<b>Annual Payment Amount</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal BALANCE</b>
					\$ 2,248,260.00
1	1-Feb-18	\$115,447.15	\$ 46,875.22	\$ 68,571.93	\$ 2,201,384.78
2	1-Feb-19	\$115,447.15	\$ 48,304.91	\$ 67,142.24	\$ 2,153,079.87
3	1-Feb-20	\$115,447.15	\$ 49,778.21	\$ 65,668.94	\$ 2,103,301.66
4	1-Feb-21	\$115,447.15	\$ 51,296.45	\$ 64,150.70	\$ 2,052,005.21
5	1-Feb-22	\$115,447.15	\$ 52,860.99	\$ 62,586.16	\$ 1,999,144.22
6	1-Feb-23	\$115,447.15	\$ 54,473.25	\$ 60,973.90	\$ 1,944,670.97
7	1-Feb-24	\$115,447.15	\$ 56,134.69	\$ 59,312.46	\$ 1,888,536.28
8	1-Feb-25	\$115,447.15	\$ 57,846.79	\$ 57,600.36	\$ 1,830,689.49
9	1-Feb-26	\$115,447.15	\$ 59,611.12	\$ 55,836.03	\$ 1,771,078.37
10	1-Feb-27	\$115,447.15	\$ 61,429.26	\$ 54,017.89	\$ 1,709,649.11
11	1-Feb-28	\$115,447.15	\$ 63,302.85	\$ 52,144.30	\$ 1,646,346.26
12	1-Feb-29	\$115,447.15	\$ 65,233.59	\$ 50,213.56	\$ 1,581,112.67
13	1-Feb-30	\$115,447.15	\$ 67,223.21	\$ 48,223.94	\$ 1,513,889.46
14	1-Feb-31	\$115,447.15	\$ 69,273.52	\$ 46,173.63	\$ 1,444,615.94
15	1-Feb-32	\$115,447.15	\$ 71,386.36	\$ 44,060.79	\$ 1,373,229.58
16	1-Feb-33	\$115,447.15	\$ 73,563.65	\$ 41,883.50	\$ 1,299,665.93
17	1-Feb-34	\$115,447.15	\$ 75,807.34	\$ 39,639.81	\$ 1,223,858.59
18	1-Feb-35	\$115,447.15	\$ 78,119.46	\$ 37,327.69	\$ 1,145,739.13
19	1-Feb-36	\$115,447.15	\$ 80,502.11	\$ 34,945.04	\$ 1,065,237.02
20	1-Feb-37	\$115,447.15	\$ 82,957.42	\$ 32,489.73	\$ 982,279.60
21	1-Feb-38	\$115,447.15	\$ 85,487.62	\$ 29,959.53	\$ 896,791.98
22	1-Feb-39	\$115,447.15	\$ 88,094.99	\$ 27,352.16	\$ 808,696.99
23	1-Feb-40	\$115,447.15	\$ 90,781.89	\$ 24,665.26	\$ 717,915.10
24	1-Feb-41	\$115,447.15	\$ 93,550.74	\$ 21,896.41	\$ 624,364.36
25	1-Feb-42	\$115,447.15	\$ 96,404.04	\$ 19,043.11	\$ 527,960.32
26	1-Feb-43	\$115,447.15	\$ 99,344.36	\$ 16,102.79	\$ 428,615.96
27	1-Feb-44	\$115,447.15	\$ 102,374.36	\$ 13,072.79	\$ 326,241.60
28	1-Feb-45	\$115,447.15	\$ 105,496.78	\$ 9,950.37	\$ 220,744.82
29	1-Feb-46	\$115,447.15	\$ 108,714.43	\$ 6,732.72	\$ 112,030.39
30	1-Feb-47	\$115,447.32	\$ 112,030.39	\$ 3,416.93	\$ -

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1/28/01

**TOTALS**

\$3,463,414.67	\$2,248,260.00	\$1,215,154.67	\$0.00
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