

**Roxborough Water and Sanitation District
Adopted Budget 2024**

Roxborough Water & Sanitation District
Property Tax Summary Information
For the Years Ended and Ending December 31

ACTUAL 2022	ESTIMATED 2023	Adpoted 2024
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ASSESSED VALUATION

Douglas County

Residential	\$ 153,196,050	\$ 152,191,880	\$ 212,945,920
Commercial	\$ 16,608,170	\$ 17,469,170	\$ 22,674,400
Agricultural	\$ 41,000	\$ 37,310	\$ 43,820
Natural Resources	\$ 440	\$ 440	\$ 420
State Assessed	\$ 47,900	\$ 52,600	\$ 48,500
Vacant Land	\$ 13,262,560	\$ 10,218,960	\$ 10,314,800
Personal Property	\$ 4,983,300	\$ 5,666,780	\$ 6,840,400
	<u>188,139,420</u>	<u>185,637,140</u>	<u>252,868,260</u>

Adjustments - New Growth
Certified Assessed Value

-	-	-
<u>\$188,139,420</u>	<u>\$ 185,637,140</u>	<u>\$ 252,868,260</u>

ASSESSED VALUATION

Jefferson County

Commercial	\$ 1,243,104	\$ 1,216,042	\$ 2,447,991
Industrial	\$ 96,143,375	\$ 94,050,351	\$ 189,331,017
Vacant	\$ 2,797,844	\$ 2,736,936	\$ 5,509,674
State Assessed	\$ 84,344	\$ 82,508	\$ 166,095
	<u>100,268,667</u>	<u>98,085,837</u>	<u>197,454,777</u>

Adjustments
Certified Assessed Value

-	-	-
<u>\$100,268,667</u>	<u>\$ 98,085,837</u>	<u>\$ 197,454,777</u>

MILL LEVY

General	6.208	6.208	3.5
Debt Service	3.06	2	1.5
Temporary Mill Levy Reduction (pursuant to C.R.S.39-5-121)	-	-	-
Refund and Abatements	-	-	-
Total Mill Levy	<u>9.268</u>	<u>8.208</u>	<u>5</u>

PROPERTY TAXES

General	\$ 1,790,437	\$ 1,761,352	\$ 1,576,131
Debt Services	882,529	567,446	675,485
Temporary Mill Levy Reduction	-	-	-
Refund and Abatement	-	-	-
Levied Property Taxes	<u>\$ 2,672,966</u>	<u>\$ 2,328,798</u>	<u>\$ 2,251,615</u>

PROPERTY TAXES

General	\$ 1,790,437	\$ 1,761,352	\$ 1,576,131
Debt Service	882,529	567,446	675,485
	<u>\$ 2,672,966</u>	<u>\$ 2,328,798</u>	<u>\$ 2,251,615</u>

Roxborough Water & Sanitation District Summary
Forecasted 2024 Budget as Adopted
With 2022 Actual and 2023 Estimated
For the Years Ended and Ending December 31

	ACTUAL	ESTIMATED	Adopted
	2022	2023	2024
BEGINNING FUNDS AVAILABLE	\$ 27,477,105	\$ 33,242,065	\$ 32,729,564
REVENUE			
General Fund	1,941,826	1,962,246	1,777,131
Debt Service Fund	950,490	677,446	785,485
Capital Projects Fund	0	1,060,000	4,515,000
Water Fund	8,357,779	6,722,000	10,692,205
Sewer Fund	3,717,786	3,780,000	3,218,000
Total Revenue	<u>14,967,881</u>	<u>14,201,692</u>	<u>20,987,820</u>
TRANSFERS IN	8,215,175	5,517,000	1,952,000
Total Funds Available	<u>50,660,161</u>	<u>52,960,757</u>	<u>55,669,385</u>
EXPENDITURES			
General	473,274	627,966	793,500
Debt Service	1,698,070	1,760,651	1,757,824
Capital Projects	1,682,232	1,951,928	700,000
Water Fund	8,106,467	7,048,476	12,139,500
Sewer Fund	2,816,053	2,367,013	4,065,500
Total Expenditures	<u>14,776,096</u>	<u>13,756,034</u>	<u>19,456,324</u>
TRANSFERS OUT	2,642,000	1,062,000	2,490,308
Total Expenditures and Transfers Out Requiring Appropriation	<u>17,418,096</u>	<u>14,818,034</u>	<u>21,946,632</u>
ENDING FUNDS AVAILABLE	<u>33,242,065</u>	<u>38,142,723</u>	<u>33,722,753</u>

Roxborough Water & Sanitation District

General Fund

Adopted 2024

With 2022 Actual and 2023 Estimated

For the Years Ended and Ending December 31

	ACTUAL 2022	Budget 2023	ESTIMATED 2023	Adopted 2024
BEGINNING FUNDS AVAILABLE	\$ 1,722,045	\$ 2,490,597	\$ 2,490,597	\$ 3,124,877
REVENUE				
Property Taxes	1,764,610	1,761,246	1,761,246	1,576,131
Specific Ownership Taxes	142,651	120,000	120,000	120,000
Investment Income	34,565	5,000	80,000	80,000
Miscellaneous Income	-	1,000	1,000	1,000
Total Revenue	1,941,826	1,887,246	1,962,246	1,777,131
TRANSFERS IN				
Capital Projects Fund	-	-	-	-
Total Transfers In	-	-	-	-
Total Funds Available	3,663,871	4,377,843	4,452,843	4,902,008
EXPENDITURES				
Payroll/Taxes/Benefits	121,118	130,000	116,128	150,000
Accounting/Audit	30,875	31,500	28,500	31,500
Audit	29,107	30,000	39,862	30,000
Bank Charges	1,528	2,000	-	2,000
Capital Outlay		75,000	38,238	75,000
Contract Labor	5,310	10,000	-	10,000
Safety Equipment	396		-	-
Director's Fees		8,000	-	8,000
Education	12,301	20,000	11,824	30,000
Election Expense	27,303	30,000	56,674	-
Engineering	32,839	40,000	21,410	40,000
Insurance	24,104	30,000	26,518	30,000
Legal Fees	20,727	25,000	14,686	25,000
Miscellaneous Expense	12,412	10,000	7,938	10,000
Office Expense	42,259	40,000	37,702	40,000
Permits/Dues/Subscriptions	25,775	30,000	49,794	50,000
Rent	2,694	5,000	5,388	5,000
Repairs & Maintenance	54,164	205,000	127,234	205,000
Treasurers' Fees	26,457	45,000	42,110	45,000
Utilities	1,756	2,000	1,558	2,000
Vehicle Expense	2,149	5,000	2,402	5,000
Total Expenditures	473,274	773,500	627,966	793,500
TRANSFERS OUT				
Capital Projects Fund		-	-	-
PVH Subdistrict		-	-	-
Water Fund	500,000	500,000	500,000	500,000
Sewer Fund	200,000	200,000	200,000	200,000
Total Transfers Out	700,000	700,000	700,000	700,000
Total Expenditures and Transfers Out				
Requiring Appropriation	1,173,274	1,473,500	1,327,966	1,493,500
ENDING FUND BALANCE	\$ 2,490,597	\$ 2,904,343	\$ 3,124,877	\$ 3,408,508
EMERGENCY RESERVE	\$ -	\$ 23,205	\$ 18,839	\$ 23,805

Roxborough Water & Sanitation District					
Debt Service Fund					
Adopted 2024					
With 2022 Actual and 2023 Estimated					
For the Years Ended and Ending December 31					
		Actual	Budget	Estimated	Adopted
		2022	2023	2023	2024
BEGINNING FUNDS AVAILABLE		\$ 6,461,469	\$ 6,956,087	\$ 6,956,087	\$ 7,124,882
REVENUE					
	Property Taxes	869,798	567,412	567,446	675,485
	Specific Ownership Taxes	70,314	80,000	80,000	80,000
	Investment Income	10,378	30,000	30,000	30,000
	Total Revenue	950,490	677,412	677,446	785,485
TRANSFERS IN					
	Water Fund- Avail Service	92,060	120,000	120,000	120,000
	Water Supply Fund	1,119,740	1,092,000	1,092,000	1,092,000
	Ravenna CWCB Loan				
	Sewer Fund - Avail Service	30,398	40,000	40,000	40,000
	Total Transfers In	1,242,198	1,252,000	1,252,000	1,252,000
	Total Funds Available	8,654,157	8,885,499	8,885,533	9,162,367
EXPENDITURES					
	Treasurer\ Fees	13,041	15,000	15,000	15,000
	Loan Administrative Fee	76,800	76,800	76,800	76,800
	Principal W05A105 -CWRPDA	535,000	545,000	535,000	545,000
	Interest W05A105- CWRPDA		61,956	74,783	61,956
	Ravenna CWCB	96,586	82,425	82,425	82,425
	Principal D15A356-PVH-CWRPDA		233,236	231,031	233,236
	Interest D15A356-PVH-CWRPDA		71,586	72,886	71,586
	Principal CT2015-176 PVH-CWCB		54,473	52,861	54,473
	Interest CT2015-176 PVH-CWCB		60,974	62,586	60,974
	Principal C150346-CWCB	468,020	483,231	468,020	483,231
	Interest C150346- CWCB	508,623	493,412	508,623	493,412
	Less PVH Loans		(420,269)	(419,364)	(420,269)
	Total Expenditures	1,698,070	1,757,824	1,760,651	1,757,824
TRANSFERS OUT					
	Capital Project	-	-	-	
	Total Transfers Out	0	0	-	0
	Total Expenditures and Transfers Out				
	Requiring Appropriation	6,461,469	1,757,824	1,760,651	1,757,824
ENDING FUNDS AVAILABLE		\$ 6,956,087	\$ 7,127,675	\$ 7,124,882	\$ 7,404,543

Roxborough Water & Sanitation District
Capital Projects Fund
Adopted 2024
With 2022 Actual and 2023 Estimated
For the Years Ended and Ending December 31

	ACTUAL 2022	Budget 2023	ESTIMATED 2023	Adopted 2024
BEGINNING FUNDS AVAILABLE	\$ 543,316	\$ 1,084	\$ 1,084	\$ 2,674,156
REVENUE				
Transfer from Sewer Fund			560,000	593,500
Transfer from Water Fund			500,000	
Ravenna Phase 3/4				2,360,000
Valley View Reimbursed Expenses		0		700,000
Dominion Reimbursed Expenses				861,500
Investment Income		0		0
Total Revenue	<u>0</u>	<u>0</u>	<u>1,060,000</u>	<u>4,515,000</u>
TRANSFERS IN				
General Fund				
Debt Service Fund				
Sewer Fund				
Water Fund	1,140,000	3,565,000	3,565,000	
Total Transfers In	<u>1,140,000</u>	<u>3,565,000</u>	<u>3,565,000</u>	<u>0</u>
Total Funds Available	<u>1,683,316</u>	<u>3,566,084</u>	<u>4,626,084</u>	<u>7,189,156</u>
EXPENDITURES				
Water Treatment-Dominion	1,682,232			
O-Line Capacity			143,990	670,000
WTP Dominion Pump			1,522,076	
Valley View CC		1,205,000	85,118	700,000
Ravenna Phase 3/4		2,360,000	27,398	2,360,000
System Cap. Improvements-DWSD WW Conv.	0	250,000	173,346	785,000
Total Expenditures	<u>1,682,232</u>	<u>3,815,000</u>	<u>1,951,928</u>	<u>4,515,000</u>
TRANSFERS OUT				
Debt Service Fund	0			0
General Fund	0			0
Total Transfers Out	<u>0</u>		<u>0</u>	<u>0</u>
Total Expenditures and Transfers Out Requiring Appropriation	<u>1,682,232</u>	<u>3,815,000</u>	<u>1,951,928</u>	<u>4,515,000</u>
ENDING FUNDS AVAILABLE	<u>\$ 1,084</u>	<u>\$ (248,916)</u>	<u>\$ 2,674,156</u>	<u>\$ 2,674,156</u>

Roxborough Water & Sanitation District
Water Fund
Adopted 2024
With 2022 Actual and 2023 Estimated
For the Years Ended and Ending December 31

	Actual 2022	Budget 2023	Estimated 2023	Adopted 2024
BEGINNING FUNDS AVAILABLE	\$ 10,267,784	\$ 14,240,471	\$ 14,240,471	\$ 9,876,083
REVENUE				
Service Charges	3,854,877	3,200,000	3,600,000	3,200,000
Permit Fees	23,925	1,200	35,000	1,200
Hydrant Water	82,507	40,000	80,000	40,000
Miscellaneous Income	97,158	70,000	75,000	70,000
Potable Irrigation Water	71,732	40,000	75,000	40,000
Irrigation Raw Water	401,240	250,000	375,000	250,000
Availability Charges	92,060	120,000	122,000	120,000
Rental Income		7,200	-	7,200
Investment Income	150,539	50,000	55,000	50,000
System Development Charge	421,745	275,000	475,000	275,000
Ravenna SDC	289,807	250,000	300,000	250,000
WCC Water Line Project		1,205,000		1,205,000
Ravenna Bond Proceeds		3,196,997	-	3,196,997
Inclusion Fees	68,557	50,000	60,000	50,000
Expense Reimbursements Other	86,756	20,000	30,000	20,000
Dominion WTP Operations	611,706	500,000	625,000	500,000
Dominion Distribution Operations	205,033	200,000	200,000	200,000
Dominion Treated Water Usage	121,966	100,000	125,000	100,000
Dominion Reimbursement Capital	516,341	0	350,000	0
Cap Surcharges- Water Supply	1,119,542	1,036,808	-	1,036,808
Capital - Surcharges	142,288	80,000	140,000	80,000
Total Operating Revenue	8,357,779	10,692,205	6,722,000	10,692,205
Transfers other Funds	5,132,977			
General Fund	500,000	500,000	500,000	500,000
Total Transfers In	5,632,977	500,000	500,000	500,000
Total Funds Available	24,258,540	25,432,676	21,462,471	21,068,288
Expenditures				
Payroll/Taxes/Benefits	992,619	1,085,000	1,022,272	1,150,000
Accounting	59,375	65,000	57,000	65,000
Bank Charges		0	3,000	-
Contract Labor	37,501	55,000	40,000	55,000
Dominion	-	80,000	30,000	80,000
Education	18,639	50,000	42,976	60,000
Engineering	260,238	375,000	249,950	375,000
GIS and Asset Management	25,048	50,000	20,000	50,000
Conservation Rebates	1,225	25,000	25,000	2,500
Insurance	48,208	50,000	53,182	50,000
Lab & Test Fees	14,073	25,000	25,000	30,000
Legal Fees	33,462	75,000	50,000	75,000
Meter Expense	225,841	125,000	100,000	50,000
Miscellaneous Expense	5,953	20,000	4,116	20,000
Office Expense	24,201	40,000	19,512	40,000
Operating Supplies/Chemicals	153,873	175,000	150,000	175,000
Permits/Dues/Subscriptions	10,559	8,000	16,936	20,000
Repairs & Maintenance	421,025	475,000	301,116	475,000
Safety Equipment/Uniform	(897)	7,000	5,334	7,000
Utilities	342,809	315,000	273,082	315,000
Tap Fees Centennial	-	50,000	50,000	50,000
Vehicle Expense	6,409	15,000	5,000	15,000
Water Cost	1,968,038	2,050,000	2,000,000	2,050,000
Water Rights- Meadow Ditch	4,618	2,500	5,000	-
Capital Outlay	3,453,650	4,695,000	2,500,000	6,930,000
Total Expenditures	8,106,467	9,912,500	7,048,476	12,139,500
Transfers Out				
Transfer to Capital Fund		3,565,000	200,000	0
Transfers Out	700,000	1,083,452	-	-
Water Supply fund	1,119,542	1,036,808	-	1,036,808
Debt Service Fund	92,060	120,000	122,000	120,000
Total Transfers Out	1,911,602	5,805,260	322,000	1,156,808
Total Expenditures and Transfers Out				
Requiring Appropriation	10,018,069	15,717,760	7,370,476	13,296,308
ENDING FUND BALANCE	\$ 14,240,471	\$ 9,714,916	\$ 14,091,995	7,771,980

Roxborough Water & Sanitation District
Sewer Fund
Adopted 2024
With 2022 Actual and 2023 Estimated
For the Years Ended and Ending December 31

	Actual 2022	Budget 2023	Estimated 2023	Adopted 2024
BEGINNING FUNDS AVAILABLE	\$ 8,482,491	\$ 9,553,826	\$ 9,553,826	\$ 9,929,566
REVENUE				
Service Charges	1,891,619	1,800,000	1,850,000	1,800,000
Service Charges - LMA	343,326	300,000	350,000	300,000
Dominion Capital Lease O-Line	200,000	200,000	200,000	200,000
Permit Fees	23,925	33,000	20,000	33,000
Miscellaneous Income	(46,992)	20,000	20,000	20,000
Availability Charges	30,398	40,000	40,000	40,000
Investment Income	148,795	55,000	55,000	55,000
System Development Charge	334,873	200,000	460,000	200,000
Ravenna Service Charge		0	-	0
Dominion Sewer Conveyance	387,940	360,000	350,000	360,000
Dominion Collection Operations	245,237		-	0
Dominion Reimbursements	949	50,000	275,000	50,000
Capital - Surcharges	157,716	160,000	160,000	160,000
Total Operating Revenue	3,717,786	3,218,000	3,780,000	3,218,000
Transfers In				
Water Fund	-			
General Fund	200,000	200,000	200,000	200,000
Total Transfers In	200,000	200,000	200,000	200,000
Total Funds Available	12,400,277	12,971,826	13,533,826	13,347,566
Expenditures				
Payroll/Taxes/Benefits	438,297	485,000	378,444	500,000
Accounting	30,875	31,500	24,429	31,500
Bank Charges		3,000	3,000	3,000
Contract Labor	36,523	30,000	30,000	30,000
Education	18,280	25,000	25,000	30,000
Engineering	86,354	125,000	120,000	125,000
GIS- Asset Management	19,660	25,000	20,000	25,000
Insurance	24,110	30,000	30,000	30,000
Dominion Expense	-		141	
Lab & Test Fees	918	1,000	-	1,000
Legal Fees	11,969	15,000	15,000	15,000
Littleton Service Fees	1,062,878	1,100,000	950,000	1,100,000
Miscellaneous Expense	5,853	1,000	1,000	1,000
Office Expense	13,673	15,000	15,000	15,000
Operating Supplies/Chemicals	129,452	100,000	50,000	145,000
Permits/Dues/Subscriptions	2,763	1,000	1,000	10,000
Repairs & Maintenance	252,249	150,000	150,000	150,000
Safety Equipment/Uniform	1,260	2,000	2,000	2,000
Utilities	104,530	100,000	100,000	100,000
Vehicle Expense	3,040	2,000	2,000	2,000
Capital Outlay	573,369	2,280,000	450,000	1,750,000
			-	
Total Expenditures	2,816,053	4,521,500	2,367,013	4,065,500
Transfers Out				
Operating Reserve		-	-	
Transfer to Capital Fund			-	593,500
Debt Service Fund	30,398	40,000	40,000	40,000
Total Transfers Out	30,398	40,000	40,000	633,500
Total Expenditures and Transfers Out	2,846,451	4,561,500	2,407,013	4,105,500
ENDING FUND BALANCE	\$ 9,553,826	\$ 8,410,326	\$ 11,126,813	\$ 9,242,066

Roxborough Water & Sanitation District
Water Fund-Distribution
Adopted 2024
With 2022 Actual and 2023 Estimated
For the Years Ended and Ending December 31

Actual	Budget	Estimated	Adopted
2022	2023	2023	2024

Expenditures

Payroll/Taxes/Benefits	373,199	360,000	384,274	400,000
Accounting	28,500	32,500	28,500	32,500
Bank charges	618		-	0
Contract Labor	37,501	40,000	27,902	40,000
Dominion		60,000	-	60,000
Education	10,722	25,000	30,628	30,000
Engineering	157,773	200,000	221,948	200,000
GIS & Asset Management	25,048	25,000	31,886	25,000
Conservation Rebates	1,225	25,000	900	2,500
Insurance	24,104	25,000	26,938	25,000
Lab & Test Fees	8,925	10,000	5,474	15,000
Legal Fees	21,386	37,500	19,032	37,500
Meter Expense	225,841	125,000	16,522	50,000
Miscellaneous Expense	1,129	10,000	468	10,000
Office Expense	14,729	20,000	14,626	20,000
Operating Supplies/Chemicals	1,440	0	-	0
Permits/Dues/Subscriptions	9,232	5,000	16,716	10,000
Repairs & Maintenance	235,146	225,000	149,286	225,000
Safety Equipment/Uniform	-658	2,000	1,408	2,000
Utilities	85,672	75,000	57,872	75,000
Tap Fees Centennial		0	-	0
Vehicle Expense	3,510	5,000	12,568	5,000
Water Cost	1,968,038	2,000,000	1,151,166	2,000,000
Water Rights-Meadow Ditch	4,618	2,500	138,448	0
Capital Outlay	3,453,650	3,555,000	692,722	6,400,000
Total Expenditures	6,691,348	6,864,500	3,029,284	9,664,500

Roxborough Water & Sanitation District
Water Fund-Treatment
Adopted 2024
With 2022 Actual and 2023 Estimated
For the Years Ended and Ending December 31

Actual	Budget	Estimated	Adopted
2022	2023	2023	2024

Expenditures

Payroll/Taxes/Benefits	619,420	725,000	637,998	750,000
Accounting	30,875	32,500	28,500	32,500
Bank charges	1,087		-	
Contract Labor		15,000	-	15,000
Dominion		20,000	-	20,000
Education	7,917	25,000	12,348	30,000
Engineering	102,465	175,000	28,002	175,000
GIS Asset Management		25,000	-	25,000
Conservation Rebates			-	0
Insurance	24,104	25,000	26,244	25,000
Lab & Test Fees	5,148	15,000	6,484	15,000
Legal Fees	12,076	37,500	13,036	37,500
Meter Expense			612	0
Miscellaneous Expense	4,824	10,000	3,648	10,000
Office Expense	9,472	20,000	4,886	20,000
Operating Supplies/Chemicals	152,433	175,000	39,140	175,000
Permits/Dues/Subscriptions	1,327	3,000	220	10,000
Repairs & Maintenance	185,879	250,000	151,830	250,000
Safety Equipment/Uniform	(239)	5,000	3,926	5,000
Utilities	257,137	240,000	215,210	240,000
Tap Fees Centennial		50,000	-	50,000
Vehicle Expense	2,899	10,000	6,484	10,000
Water Cost		50,000	-	50,000
Water Rights			-	0
Capital Outlay		1,140,000	446,498	530,000

Total Expenditures

1,416,824	3,048,000	1,625,066	2,475,000
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COLORADO WATER CONSERVATION BOARD

LOAN REPAYMENT SCHEDULE

Borrower	Roxborough Water and Sanitation District	FINAL
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Loan Contract Number	C150346
Principal	\$18,538,550.00
Interest Rate	3.25%
Frequency	Annual
Term (In Years)	30
First Payment Due	December 1, 2015
Payment Amount	\$976,642.64

Loan Payment No.	Annual Payment Due Date	Annual Payment Amount	Principal	Interest	Principal BALANCE
					\$ 18,538,550.00
1	1-Dec-15	\$976,642.64	\$ 374,139.76	\$ 602,502.88	\$ 18,164,410.24
2	1-Dec-16	\$976,642.64	\$ 386,299.31	\$ 590,343.33	\$ 17,778,110.93
3	1-Dec-17	\$976,642.64	\$ 398,854.03	\$ 577,788.61	\$ 17,379,256.90
4	1-Dec-18	\$976,642.64	\$ 411,816.79	\$ 564,825.85	\$ 16,967,440.11
5	1-Dec-19	\$976,642.64	\$ 425,200.84	\$ 551,441.80	\$ 16,542,239.27
6	1-Dec-20	\$976,642.64	\$ 439,019.86	\$ 537,622.78	\$ 16,103,219.41
7	1-Dec-21	\$976,642.64	\$ 453,288.01	\$ 523,354.63	\$ 15,649,931.40
8	1-Dec-22	\$976,642.64	\$ 468,019.87	\$ 508,622.77	\$ 15,181,911.53
9	1-Dec-23	\$976,642.64	\$ 483,230.52	\$ 493,412.12	\$ 14,698,681.01
10	1-Dec-24	\$976,642.64	\$ 498,935.51	\$ 477,707.13	\$ 14,199,745.50
11	1-Dec-25	\$976,642.64	\$ 515,150.91	\$ 461,491.73	\$ 13,684,594.59
12	1-Dec-26	\$976,642.64	\$ 531,893.32	\$ 444,749.32	\$ 13,152,701.27
13	1-Dec-27	\$976,642.64	\$ 549,179.85	\$ 427,462.79	\$ 12,603,521.42
14	1-Dec-28	\$976,642.64	\$ 567,028.19	\$ 409,614.45	\$ 12,036,493.23
15	1-Dec-29	\$976,642.64	\$ 585,456.61	\$ 391,186.03	\$ 11,451,036.62
16	1-Dec-30	\$976,642.64	\$ 604,483.95	\$ 372,158.69	\$ 10,846,552.67
17	1-Dec-31	\$976,642.64	\$ 624,129.68	\$ 352,512.96	\$ 10,222,422.99
18	1-Dec-32	\$976,642.64	\$ 644,413.89	\$ 332,228.75	\$ 9,578,009.10
19	1-Dec-33	\$976,642.64	\$ 665,357.34	\$ 311,285.30	\$ 8,912,651.76
20	1-Dec-34	\$976,642.64	\$ 686,981.46	\$ 289,661.18	\$ 8,225,670.30
21	1-Dec-35	\$976,642.64	\$ 709,308.36	\$ 267,334.28	\$ 7,516,361.94
22	1-Dec-36	\$976,642.64	\$ 732,360.88	\$ 244,281.76	\$ 6,784,001.06
23	1-Dec-37	\$976,642.64	\$ 756,162.61	\$ 220,480.03	\$ 6,027,838.45
24	1-Dec-38	\$976,642.64	\$ 780,737.89	\$ 195,904.75	\$ 5,247,100.56
25	1-Dec-39	\$976,642.64	\$ 806,111.87	\$ 170,530.77	\$ 4,440,988.69
26	1-Dec-40	\$976,642.64	\$ 832,310.51	\$ 144,332.13	\$ 3,608,678.18
27	1-Dec-41	\$976,642.64	\$ 859,360.60	\$ 117,282.04	\$ 2,749,317.58
28	1-Dec-42	\$976,642.64	\$ 887,289.82	\$ 89,352.82	\$ 1,862,027.76
29	1-Dec-43	\$976,642.64	\$ 916,126.74	\$ 60,515.90	\$ 945,901.02
30	1-Dec-44	\$976,642.80	\$ 945,901.02	\$ 30,741.78	\$ -

TOTALS	\$29,299,279.36	\$18,538,550.00	\$10,760,729.36	\$0.00
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**Roxborough Water and Sanitation District
Debt Service Requirements to Maturity**

**\$10,000,000 Clean Water Revenue Bonds
Dated May 5, 2005
Interest Rate 3.35%
Interest Payable
March 1 and September 1
Principal Payable September 1**

Bonds and Interest Maturing in the Year Ending December 31,	Administrative			
Principal	Fee	Interest	Total	
2008	350,000	76,800	256,396	683,196
2009	360,000	76,800	245,379	682,179
2010	375,000	76,800	234,048	685,848
2011	385,000	76,800	222,244	684,044
2012	395,000	76,800	210,126	681,926
2013	410,000	76,800	197,692	684,492
2014	425,000	76,800	184,787	686,587
2015	435,000	76,800	171,409	683,209
2016	450,000	76,800	157,717	684,517
2017	465,000	76,800	143,553	685,353
2018	480,000	76,800	128,916	685,716
2019	490,000	76,800	115,007	681,807
2020	505,000	76,800	104,484	686,284
2021	520,000	76,800	89,851	686,651
2022	535,000	76,800	74,783	686,583
2023	545,000	76,800	61,955	683,755
2024	560,000	76,800	47,525	684,325
2025	595,000	55,575	32,699	683,274
2026	640,000	28,800	16,945	685,745
	\$ 8,920,000	\$ 1,389,975	\$ 2,695,516	\$ 13,005,491

Callable:

September 1, 2016 with no premium

COLORADO WATER CONSERVATION BOARD

LOAN REPAYMENT SCHEDULE

CWCB

Borrower	Roxborough Water and Sanitation District	FINAL
Loan Contract Number	CT2019-2250	CT2019-2250
Principal	\$1,584,690.00	\$1,464,050.02
Interest Rate	3.15%	3.15%
Frequency	Annual	Annual
Term (In Years)	30	30
First Payment Due		February 1, 2021
Payment Amount	\$82,425.19	\$82,425.19

Loan Payment No.	Annual Payment Due Date	Annual Payment Amount	Principal	Interest	Principal BALANCE
		<i>7150</i>			\$ 1,464,050.02
1	2/1/2021	\$82,425.19	\$36,307.61	\$ 46,117.58	\$ 1,427,742.41 <i>1/256/01</i>
2	2/1/2022	\$82,425.19	\$37,451.30	\$ 44,973.89	\$ 1,390,291.11
3	2/1/2023	\$82,425.19	\$38,631.02	\$ 43,794.17	\$ 1,351,660.09
4	2/1/2024	\$82,425.19	\$39,847.90	\$ 42,577.29	\$ 1,311,812.19
5	2/1/2025	\$82,425.19	\$41,103.11	\$ 41,322.08	\$ 1,270,709.08
6	2/1/2026	\$82,425.19	\$42,397.85	\$ 40,027.34	\$ 1,228,311.23
7	2/1/2027	\$82,425.19	\$43,733.39	\$ 38,691.80	\$ 1,184,577.84
8	2/1/2028	\$82,425.19	\$45,110.99	\$ 37,314.20	\$ 1,139,466.85
9	2/1/2029	\$82,425.19	\$46,531.98	\$ 35,893.21	\$ 1,092,934.87
10	2/1/2030	\$82,425.19	\$47,997.74	\$ 34,427.45	\$ 1,044,937.13
11	2/1/2031	\$82,425.19	\$49,509.67	\$ 32,915.52	\$ 995,427.46
12	2/1/2032	\$82,425.19	\$51,069.23	\$ 31,355.96	\$ 944,358.23
13	2/1/2033	\$82,425.19	\$52,677.91	\$ 29,747.28	\$ 891,680.32
14	2/1/2034	\$82,425.19	\$54,337.26	\$ 28,087.93	\$ 837,343.06
15	2/1/2035	\$82,425.19	\$56,048.88	\$ 26,376.31	\$ 781,294.18
16	2/1/2036	\$82,425.19	\$57,814.42	\$ 24,610.77	\$ 723,479.76
17	2/1/2037	\$82,425.19	\$59,635.58	\$ 22,789.61	\$ 663,844.18
18	2/1/2038	\$82,425.19	\$61,514.10	\$ 20,911.09	\$ 602,330.08
19	2/1/2039	\$82,425.19	\$63,451.79	\$ 18,973.40	\$ 538,878.29
20	2/1/2040	\$82,425.19	\$65,450.52	\$ 16,974.67	\$ 473,427.77
21	2/1/2041	\$82,425.19	\$67,512.22	\$ 14,912.97	\$ 405,915.55
22	2/1/2042	\$82,425.19	\$69,638.85	\$ 12,786.34	\$ 336,276.70
23	2/1/2043	\$82,425.19	\$71,832.47	\$ 10,592.72	\$ 264,444.23
24	2/1/2044	\$82,425.19	\$74,095.20	\$ 8,329.99	\$ 190,349.03
25	2/1/2045	\$82,425.19	\$76,429.20	\$ 5,995.99	\$ 113,919.83
26	2/1/2046	\$82,425.19	\$78,836.72	\$ 3,588.47	\$ 35,083.11
27	2/1/2047	\$36,188.23	\$35,083.11	\$ 1,105.12	\$ -
28	2/1/2048	\$ -	\$ -	\$ -	\$ -
29	2/1/2049	\$ -	\$ -	\$ -	\$ -
30	2/1/2050	\$ -	\$ -	\$ -	\$ -
TOTALS		\$2,179,243.17	\$1,464,050.02	\$715,193.15	\$0.00

1/25/2020