

2021 Market Valuation Established by Colorado County Appraisal District ⁽¹⁾	\$ 1,988,122,956
Less Exemptions/Reductions at 100% Market Value:	<u>(994,839,670)</u>
2021 Taxable Assessed Valuation	\$ 993,283,286
Outstanding Ad Valorem Tax Debt ⁽²⁾	\$ 17,630,000
Plus: the Bonds ⁽³⁾	8,269,989
Total Debt Outstanding	<u>\$ 25,899,989</u>
Interest and Sinking Fund as of August 31, 2021	<u>\$ 1,753,003</u>
Net Debt Payable from Ad Valorem Taxes as of August 31, 2021	\$ 24,146,986
Ratio Net Ad Valorem Tax Supported Debt to Taxable Assessed Valuation	2.43%
2021 Estimated Population -	6,250
Per Capita Net Taxable Assessed Valuation -	\$ 158,925
Per Capita Debt Payable from Ad Valorem Taxes -	\$ 3,864

Fiscal Year

Ending August 31	Total Ad Valorem Tax Debt		
	Principal	Interest	Total
2022	\$ 945,000	\$ 832,440	\$ 1,777,440
2023	935,000	833,745	1,768,745
2024	975,000	797,845	1,772,845
2025	907,617	855,678	1,763,295
2026	933,891	830,942	1,764,833
2027	672,273	1,102,847	1,775,120
2028	466,209	1,332,536	1,798,745
2029	1,145,000	643,195	1,788,195
2030	1,210,000	588,420	1,798,420
2031	1,245,000	542,948	1,787,948
2032	1,280,000	507,310	1,787,310
2033	1,320,000	469,633	1,789,633
2034	1,355,000	429,893	1,784,893
2035	1,395,000	390,792	1,785,792
2036	1,430,000	352,204	1,782,204
2037	1,465,000	311,554	1,776,554
2038	1,500,000	268,569	1,768,569
2039	655,000	234,325	889,325
2040	675,000	209,856	884,856
2041	695,000	184,659	879,659
2042	720,000	158,600	878,600
2043	750,000	131,463	881,463
2044	780,000	103,213	883,213
2045	810,000	73,841	883,841
2046	580,000	48,556	628,556
2047	520,000	28,819	548,819
2048	535,000	9,697	544,697
	<u>\$ 25,899,989</u>	<u>\$ 12,273,578</u>	<u>\$ 38,173,567</u>

Interest and Sinking Fund Balance, 8-31-21		<u>\$ 1,753,003</u>
Tax Supported Debt Service Requirements, Fiscal Year Ending 8-31-21	\$ 1,777,440	
Interest and Sinking Fund Tax Levy	<u>1,898,164</u>	
Estimated Balance, 8-31-22		<u>\$ 1,873,727</u>