

RAINDANCE METROPOLITAN DISTRICT NO. 1 AND POUDE TECH METROPOLITAN DISTRICT

**FORECASTED SURPLUS CASH BALANCES AND CASH RECEIPTS AND DISBURSEMENTS
NON-POTABLE WATER ENTERPRISE FUND**

SUMMARY

AS OF DECEMBER 31, 2022 AND FOR THE CALENDAR YEARS ENDING 2023 THROUGH 2057

Year	Units Connected Annually				Total Units Connected Annually	Cash Receipts					Cash Disbursements		Annual Surplus Cash (Deficit) Before Debt and Capital Costs	Collection Year	
	Single Family	Multi Family	Good Samaritan	Commercial		Total Service Fee Revenue	Capital Facilities Fees \$2,500	Tap Fees \$2,800 4%	12/31/2022 Beginning Operating Cash Balances	LOC for Construction of Raindance Reservoir #2 Released	Total Cash Receipts	Service Costs			Total Cash Disbursements
	(See Pages 4-6)	(See Pages 7-8)	(See Page 9)	(See Page 10)		(See Page 11)	(To Page 12)				(See Page 12)	(To Page 3)			
2023	200	136	3	12	351	3,598,468	877,500	982,800	1,476,083	-	6,934,851	3,237,000	3,237,000	3,697,851	2023
2024	200	135	3	12	350	3,915,240	875,000	1,019,200	-	1,195,357	7,004,797	3,363,568	3,363,568	3,641,229	2024
2025	200	135	4	12	351	4,251,899	877,500	1,062,996	-	-	6,192,395	3,501,139	3,501,139	2,691,256	2025
2026	-	-	-	-	-	4,421,975	-	-	-	-	4,421,975	2,535,668	2,535,668	1,886,306	2026
2027	-	-	-	-	-	4,598,854	-	-	-	-	4,598,854	2,637,095	2,637,095	1,961,758	2027
2028	-	-	-	-	-	4,782,808	-	-	-	-	4,782,808	2,742,579	2,742,579	2,040,229	2028
2029	-	-	-	-	-	4,974,120	-	-	-	-	4,974,120	2,852,282	2,852,282	2,121,838	2029
2030	-	-	-	-	-	5,173,085	-	-	-	-	5,173,085	2,966,373	2,966,373	2,206,711	2030
2031	-	-	-	-	-	5,380,008	-	-	-	-	5,380,008	3,085,028	3,085,028	2,294,980	2031
2032	-	-	-	-	-	5,595,209	-	-	-	-	5,595,209	3,208,429	3,208,429	2,386,779	2032
2033	-	-	-	-	-	5,819,017	-	-	-	-	5,819,017	3,336,767	3,336,767	2,482,250	2033
2034	-	-	-	-	-	6,051,778	-	-	-	-	6,051,778	3,470,237	3,470,237	2,581,540	2034
2035	-	-	-	-	-	6,293,849	-	-	-	-	6,293,849	3,609,047	3,609,047	2,684,802	2035
2036	-	-	-	-	-	6,545,603	-	-	-	-	6,545,603	3,753,409	3,753,409	2,792,194	2036
2037	-	-	-	-	-	6,807,427	-	-	-	-	6,807,427	3,903,545	3,903,545	2,903,882	2037
2038	-	-	-	-	-	7,079,724	-	-	-	-	7,079,724	4,059,687	4,059,687	3,020,037	2038
2039	-	-	-	-	-	7,362,913	-	-	-	-	7,362,913	4,222,074	4,222,074	3,140,838	2039
2040	-	-	-	-	-	7,657,429	-	-	-	-	7,657,429	4,390,957	4,390,957	3,266,472	2040
2041	-	-	-	-	-	7,963,726	-	-	-	-	7,963,726	4,566,596	4,566,596	3,397,131	2041
2042	-	-	-	-	-	8,282,275	-	-	-	-	8,282,275	4,749,259	4,749,259	3,533,016	2042
2043	-	-	-	-	-	8,613,566	-	-	-	-	8,613,566	4,939,230	4,939,230	3,674,337	2043
2044	-	-	-	-	-	8,958,109	-	-	-	-	8,958,109	5,136,799	5,136,799	3,821,310	2044
2045	-	-	-	-	-	9,316,433	-	-	-	-	9,316,433	5,342,271	5,342,271	3,974,163	2045
2046	-	-	-	-	-	9,689,091	-	-	-	-	9,689,091	5,555,962	5,555,962	4,133,129	2046
2047	-	-	-	-	-	10,076,654	-	-	-	-	10,076,654	5,778,200	5,778,200	4,298,454	2047
2048	-	-	-	-	-	10,479,721	-	-	-	-	10,479,721	6,009,328	6,009,328	4,470,392	2048
2049	-	-	-	-	-	10,898,909	-	-	-	-	10,898,909	6,249,701	6,249,701	4,649,208	2049
2050	-	-	-	-	-	11,334,866	-	-	-	-	11,334,866	6,499,689	6,499,689	4,835,176	2050
2051	-	-	-	-	-	11,788,260	-	-	-	-	11,788,260	6,759,677	6,759,677	5,028,583	2051
2052	-	-	-	-	-	12,259,791	-	-	-	-	12,259,791	7,030,064	7,030,064	5,229,727	2052
2053	-	-	-	-	-	12,750,182	-	-	-	-	12,750,182	7,311,267	7,311,267	5,438,916	2053
2054	-	-	-	-	-	13,260,190	-	-	-	-	13,260,190	7,603,717	7,603,717	5,656,472	2054
2055	-	-	-	-	-	13,790,597	-	-	-	-	13,790,597	7,907,866	7,907,866	5,882,731	2055
2056	-	-	-	-	-	14,342,221	-	-	-	-	14,342,221	8,224,181	8,224,181	6,118,041	2056
2057	-	-	-	-	-	14,915,910	-	-	-	-	14,915,910	8,553,148	8,553,148	6,362,762	2057
	600	406	10	36	1,052	289,029,906	2,630,000	3,064,996	1,476,083	1,195,357	297,396,342	169,091,842	169,091,842	128,304,500	

This financial information should be read only in connection with the accompanying Summary of Significant Forecast Assumptions and Accounting Policies and Accountant's Report.

RAINDANCE METROPOLITAN DISTRICT NO. 1 AND POUDE TECH METROPOLITAN DISTRICT

FORECASTED SURPLUS CASH BALANCES AND CASH RECEIPTS AND DISBURSEMENTS

NON-POTABLE WATER ENTERPRISE FUND

SUMMARY

AS OF DECEMBER 31, 2022 AND FOR THE CALENDAR YEARS ENDING 2023 THROUGH 2050

Year	Annual Surplus Cash (Deficit) Before Debt and Capital Costs	Cash Receipts for Debt		Cash Disbursements for Debt					Total Cash Disbursements	Annual Surplus Cash (Deficit) Before Capital Costs	Cash Receipts for Capital		Cash Disbursements Capital Project Costs	Cash Balances	
		12/31/2022 Beginning Debt Service Fund Cash Balances	Total Cash Receipts Available for Debt Service	Paying Agent Fees \$3,000 per Bonds	Net Debt Service on 2020 Bonds \$24,315,000	Net Debt Service on 2022 Loan \$6,600,000	Net Debt Service on 2023 Bonds \$6,390,000	Net Debt Service on 2027 Bonds \$35,720,000			12/31/2022 Beginning Project Fund Cash Balances	2023 Bond Proceeds		Total Annual Surplus Cash (Deficit)	Total Cumulative Surplus Cash Balances
					(See Page 13)	(See Page 14)	(See Page 15)	(See Page 16)				(See Page 15)			
	(See Page 2)														
2023	3,697,851	1,073,798	1,073,798	2,000	1,073,798	527,320	143,775	-	1,746,893	3,024,756	4,246,783	6,006,600	10,000,000	3,278,139	3,278,139
2024	3,641,229	-	-	5,000	1,287,975	516,681	392,292	-	2,201,948	1,439,281	-	-	-	1,439,281	4,717,420
2025	2,691,256	-	-	5,000	1,291,725	506,042	392,292	-	2,195,059	496,197	-	-	-	496,197	5,213,617
2026	1,886,306	-	-	5,000	1,295,225	495,403	392,292	-	2,187,920	(301,613)	-	-	-	(301,613)	4,912,003
2027	1,961,758	-	-	8,000	1,303,475	484,763	392,292	-	2,188,530	(226,772)	-	-	-	(226,772)	4,685,231
2028	2,040,229	-	-	3,000	-	-	-	1,886,000	1,889,000	151,229	-	-	-	151,229	4,836,460
2029	2,121,838	-	-	3,000	-	-	-	1,931,000	1,934,000	187,838	-	-	-	187,838	5,024,298
2030	2,206,711	-	-	3,000	-	-	-	1,968,500	1,971,500	235,211	-	-	-	235,211	5,259,509
2031	2,294,980	-	-	3,000	-	-	-	2,013,750	2,016,750	278,230	-	-	-	278,230	5,537,739
2032	2,386,779	-	-	3,000	-	-	-	2,051,250	2,054,250	332,529	-	-	-	332,529	5,870,268
2033	2,482,250	-	-	3,000	-	-	-	2,086,250	2,089,250	393,000	-	-	-	393,000	6,263,268
2034	2,581,540	-	-	3,000	-	-	-	2,118,750	2,121,750	459,790	-	-	-	459,790	6,723,059
2035	2,684,802	-	-	3,000	-	-	-	2,148,750	2,151,750	533,052	-	-	-	533,052	7,256,110
2036	2,792,194	-	-	3,000	-	-	-	2,171,250	2,174,250	617,944	-	-	-	617,944	7,874,054
2037	2,903,882	-	-	3,000	-	-	-	2,176,500	2,179,500	724,382	-	-	-	724,382	8,598,436
2038	3,020,037	-	-	3,000	-	-	-	2,210,250	2,213,250	806,787	-	-	-	806,787	9,405,223
2039	3,140,838	-	-	3,000	-	-	-	2,246,000	2,249,000	891,838	-	-	-	891,838	10,297,061
2040	3,266,472	-	-	3,000	-	-	-	2,268,500	2,271,500	994,972	-	-	-	994,972	11,292,033
2041	3,397,131	-	-	3,000	-	-	-	2,493,250	2,496,250	900,881	-	-	-	900,881	12,192,914
2042	3,533,016	-	-	3,000	-	-	-	2,525,000	2,528,000	1,005,016	-	-	-	1,005,016	13,197,930
2043	3,674,337	-	-	3,000	-	-	-	2,537,750	2,540,750	1,133,587	-	-	-	1,133,587	14,331,516
2044	3,821,310	-	-	3,000	-	-	-	2,557,250	2,560,250	1,261,060	-	-	-	1,261,060	15,592,577
2045	3,974,163	-	-	3,000	-	-	-	2,563,000	2,566,000	1,408,163	-	-	-	1,408,163	17,000,739
2046	4,133,129	-	-	3,000	-	-	-	2,575,500	2,578,500	1,554,629	-	-	-	1,554,629	18,555,368
2047	4,298,454	-	-	3,000	-	-	-	2,634,250	2,637,250	1,661,204	-	-	-	1,661,204	20,216,572
2048	4,470,392	-	-	3,000	-	-	-	2,636,750	2,639,750	1,830,642	-	-	-	1,830,642	22,047,215
2049	4,649,208	-	-	3,000	-	-	-	2,660,500	2,663,500	1,985,708	-	-	-	1,985,708	24,032,923
2050	4,835,176	-	-	3,000	-	-	-	2,679,250	2,682,250	2,152,926	-	-	-	2,152,926	26,185,849
2051	5,028,583	-	-	3,000	-	-	-	2,693,000	2,696,000	2,332,583	-	-	-	2,332,583	28,518,432
2052	5,229,727	-	-	3,000	-	-	-	2,696,750	2,699,750	2,529,977	-	-	-	2,529,977	31,048,409
2053	5,438,916	-	-	3,000	-	-	-	2,700,750	2,703,750	2,735,166	-	-	-	2,735,166	33,783,575
2054	5,656,472	-	-	3,000	-	-	-	2,709,750	2,712,750	2,943,722	-	-	-	2,943,722	36,727,297
2055	5,882,731	-	-	3,000	-	-	-	2,823,250	2,826,250	3,056,481	-	-	-	3,056,481	39,783,779
2056	6,118,041	-	-	3,000	-	-	-	2,855,750	2,858,750	3,259,291	-	-	-	3,259,291	43,043,069
2057	6,362,762	-	-	3,000	-	-	-	3,059,750	3,062,750	3,300,012	-	-	-	3,300,012	46,343,082
	128,304,500	1,073,798	1,073,798	115,000	6,252,198	2,530,209	1,712,943	72,678,250	83,288,600	46,089,699	4,246,783	6,006,600	10,000,000	46,343,082	

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RAINDANCE METROPOLITAN DISTRICT NO. 1 AND POUDE TECH METROPOLITAN DISTRICT

FORECASTED SURPLUS CASH BALANCES AND CASH RECEIPTS AND DISBURSEMENTS

NON-POTABLE WATER ENTERPRISE FUND

SCHEDULE OF ESTIMATED REVENUE FROM NON-POTABLE WATER RATES

AS OF DECEMBER 31, 2022 AND FOR THE CALENDAR YEARS ENDING 2023 THROUGH 2057

Year	Non-Potable Water Rates						Single Family Service Fee Revenue						Total Single Family Small Revenue
	Annual Increase in Capital Fee	Annual Base Capital Fee Rate \$247	Annual Increase in Usage Rate	Rate per Thousand Gallons			Units Connected Annually	Cumulative Units at Year End	Base Capital Fee Revenue	Water Usage in		Water Usage Revenue	
				Tier 1	Tier 2	Tier 3				Thousand Gallons			
				\$3.80	\$3.80	\$3.80				Tier 1	Tier 2		
2022								1,442					
2023	4%	247	4%	3.80	3.80	3.80	150	1,592	393,224	42	16.8	355,716	748,940
2024	4%	257	4%	3.95	3.95	3.95	150	1,742	447,485	42	16.8	404,802	852,287
2025	4%	267	4%	4.11	4.11	4.11	150	1,892	505,458	42	16.8	457,245	962,702
2026	4%	278	4%	4.27	4.27	4.27	-	1,892	525,676	42	16.8	475,535	1,001,210
2027	4%	289	4%	4.45	4.45	4.45	-	1,892	546,703	42	16.8	494,556	1,041,259
2028	4%	301	4%	4.62	4.62	4.62	-	1,892	568,571	42	16.8	514,338	1,082,909
2029	4%	313	4%	4.81	4.81	4.81	-	1,892	591,314	42	16.8	534,912	1,126,226
2030	4%	325	4%	5.00	5.00	5.00	-	1,892	614,967	42	16.8	556,308	1,171,275
2031	4%	338	4%	5.20	5.20	5.20	-	1,892	639,565	42	16.8	578,560	1,218,126
2032	4%	352	4%	5.41	5.41	5.41	-	1,892	665,148	42	16.8	601,703	1,266,851
2033	4%	366	4%	5.62	5.62	5.62	-	1,892	691,754	42	16.8	625,771	1,317,525
2034	4%	380	4%	5.85	5.85	5.85	-	1,892	719,424	42	16.8	650,802	1,370,226
2035	4%	395	4%	6.08	6.08	6.08	-	1,892	748,201	42	16.8	676,834	1,425,035
2036	4%	411	4%	6.33	6.33	6.33	-	1,892	778,129	42	16.8	703,907	1,482,036
2037	4%	428	4%	6.58	6.58	6.58	-	1,892	809,254	42	16.8	732,064	1,541,318
2038	4%	445	4%	6.84	6.84	6.84	-	1,892	841,624	42	16.8	761,346	1,602,970
2039	4%	463	4%	7.12	7.12	7.12	-	1,892	875,289	42	16.8	791,800	1,667,089
2040	4%	481	4%	7.40	7.40	7.40	-	1,892	910,301	42	16.8	823,472	1,733,773
2041	4%	500	4%	7.70	7.70	7.70	-	1,892	946,713	42	16.8	856,411	1,803,124
2042	4%	520	4%	8.01	8.01	8.01	-	1,892	984,581	42	16.8	890,667	1,875,248
2043	4%	541	4%	8.33	8.33	8.33	-	1,892	1,023,964	42	16.8	926,294	1,950,258
2044	4%	563	4%	8.66	8.66	8.66	-	1,892	1,064,923	42	16.8	963,346	2,028,269
2045	4%	585	4%	9.01	9.01	9.01	-	1,892	1,107,520	42	16.8	1,001,880	2,109,399
2046	4%	609	4%	9.37	9.37	9.37	-	1,892	1,151,821	42	16.8	1,041,955	2,193,775
2047	4%	633	4%	9.74	9.74	9.74	-	1,892	1,197,894	42	16.8	1,083,633	2,281,526
2048	4%	658	4%	10.13	10.13	10.13	-	1,892	1,245,809	42	16.8	1,126,978	2,372,788
2049	4%	685	4%	10.54	10.54	10.54	-	1,892	1,295,642	42	16.8	1,172,057	2,467,699
2050	4%	712	4%	10.96	10.96	10.96	-	1,892	1,347,467	42	16.8	1,218,940	2,566,407
2051	4%	741	4%	11.40	11.40	11.40	-	1,892	1,401,366	42	16.8	1,267,697	2,669,063
2052	4%	770	4%	11.85	11.85	11.85	-	1,892	1,457,421	42	16.8	1,318,405	2,775,826
2053	4%	801	4%	12.32	12.32	12.32	-	1,892	1,515,717	42	16.8	1,371,141	2,886,859
2054	4%	833	4%	12.82	12.82	12.82	-	1,892	1,576,346	42	16.8	1,425,987	3,002,333
2055	4%	866	4%	13.33	13.33	13.33	-	1,892	1,639,400	42	16.8	1,483,027	3,122,427
2056	4%	901	4%	13.86	13.86	13.86	-	1,892	1,704,976	42	16.8	1,542,348	3,247,324
2057	4%	937	4%	14.42	14.42	14.42	-	1,892	1,773,175	42	16.8	1,604,041	3,377,217
							450		34,306,820			31,034,477	65,341,298

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FORECASTED SURPLUS CASH BALANCES AND CASH RECEIPTS AND DISBURSEMENTS

NON-POTABLE WATER ENTERPRISE FUND

SCHEDULE OF ESTIMATED REVENUE FROM NON-POTABLE WATER RATES

AS OF DECEMBER 31, 2022 AND FOR THE CALENDAR YEARS ENDING 2023 THROUGH 2057

Year	Non-Potable Water Rates						Single Family Service Fee Revenue							Total Single Family Medium Revenue
	Annual Increase in Capital Fee	Annual Base Capital Fee Rate \$247	Annual Increase in Usage Rate	Rate per Thousand Gallons			Units Connected Annually	Cumulative Units at Year End	Base Capital Fee Revenue	Water Usage in Thousand Gallons			Water Usage Revenue	
				Tier 1	Tier 2	Tier 3				Tier 1	Tier 2	Tier 3		
				\$3.80	\$3.80	\$3.80								
2022							1,329							
2023	4%	247	4%	3.80	3.80	3.80	40	1,369	338,143	42	29	28.4	517,099	855,242
2024	4%	257	4%	3.95	3.95	3.95	40	1,409	361,944	42	29	28.4	553,496	915,440
2025	4%	267	4%	4.11	4.11	4.11	40	1,449	387,108	42	29	28.4	591,977	979,085
2026	4%	278	4%	4.27	4.27	4.27	-	1,449	402,592	42	29	28.4	615,656	1,018,249
2027	4%	289	4%	4.45	4.45	4.45	-	1,449	418,696	42	29	28.4	640,283	1,058,979
2028	4%	301	4%	4.62	4.62	4.62	-	1,449	435,444	42	29	28.4	665,894	1,101,338
2029	4%	313	4%	4.81	4.81	4.81	-	1,449	452,861	42	29	28.4	692,530	1,145,391
2030	4%	325	4%	5.00	5.00	5.00	-	1,449	470,976	42	29	28.4	720,231	1,191,207
2031	4%	338	4%	5.20	5.20	5.20	-	1,449	489,815	42	29	28.4	749,040	1,238,855
2032	4%	352	4%	5.41	5.41	5.41	-	1,449	509,408	42	29	28.4	779,002	1,288,409
2033	4%	366	4%	5.62	5.62	5.62	-	1,449	529,784	42	29	28.4	810,162	1,339,946
2034	4%	380	4%	5.85	5.85	5.85	-	1,449	550,975	42	29	28.4	842,568	1,393,543
2035	4%	395	4%	6.08	6.08	6.08	-	1,449	573,014	42	29	28.4	876,271	1,449,285
2036	4%	411	4%	6.33	6.33	6.33	-	1,449	595,935	42	29	28.4	911,322	1,507,257
2037	4%	428	4%	6.58	6.58	6.58	-	1,449	619,772	42	29	28.4	947,775	1,567,547
2038	4%	445	4%	6.84	6.84	6.84	-	1,449	644,563	42	29	28.4	985,686	1,630,249
2039	4%	463	4%	7.12	7.12	7.12	-	1,449	670,346	42	29	28.4	1,025,113	1,695,459
2040	4%	481	4%	7.40	7.40	7.40	-	1,449	697,159	42	29	28.4	1,066,118	1,763,277
2041	4%	500	4%	7.70	7.70	7.70	-	1,449	725,046	42	29	28.4	1,108,762	1,833,808
2042	4%	520	4%	8.01	8.01	8.01	-	1,449	754,048	42	29	28.4	1,153,113	1,907,160
2043	4%	541	4%	8.33	8.33	8.33	-	1,449	784,210	42	29	28.4	1,199,237	1,983,447
2044	4%	563	4%	8.66	8.66	8.66	-	1,449	815,578	42	29	28.4	1,247,207	2,062,785
2045	4%	585	4%	9.01	9.01	9.01	-	1,449	848,201	42	29	28.4	1,297,095	2,145,296
2046	4%	609	4%	9.37	9.37	9.37	-	1,449	882,129	42	29	28.4	1,348,979	2,231,108
2047	4%	633	4%	9.74	9.74	9.74	-	1,449	917,414	42	29	28.4	1,402,938	2,320,352
2048	4%	658	4%	10.13	10.13	10.13	-	1,449	954,111	42	29	28.4	1,459,056	2,413,166
2049	4%	685	4%	10.54	10.54	10.54	-	1,449	992,275	42	29	28.4	1,517,418	2,509,693
2050	4%	712	4%	10.96	10.96	10.96	-	1,449	1,031,966	42	29	28.4	1,578,115	2,610,081
2051	4%	741	4%	11.40	11.40	11.40	-	1,449	1,073,245	42	29	28.4	1,641,239	2,714,484
2052	4%	770	4%	11.85	11.85	11.85	-	1,449	1,116,175	42	29	28.4	1,706,889	2,823,063
2053	4%	801	4%	12.32	12.32	12.32	-	1,449	1,160,822	42	29	28.4	1,775,164	2,935,986
2054	4%	833	4%	12.82	12.82	12.82	-	1,449	1,207,255	42	29	28.4	1,846,171	3,053,425
2055	4%	866	4%	13.33	13.33	13.33	-	1,449	1,255,545	42	29	28.4	1,920,018	3,175,562
2056	4%	901	4%	13.86	13.86	13.86	-	1,449	1,305,767	42	29	28.4	1,996,818	3,302,585
2057	4%	937	4%	14.42	14.42	14.42	-	1,449	1,357,997	42	29	28.4	2,076,691	3,434,688
							120		26,330,317				40,265,131	66,595,448

This financial information should be read only in connection with the accompanying Summary of Significant Forecast Assumptions and Accounting Policies and Accountant's Report.

RAINDANCE METROPOLITAN DISTRICT NO. 1 AND POUDE TECH METROPOLITAN DISTRICT

FORECASTED SURPLUS CASH BALANCES AND CASH RECEIPTS AND DISBURSEMENTS

NON-POTABLE WATER ENTERPRISE FUND

SCHEDULE OF ESTIMATED REVENUE FROM NON-POTABLE WATER RATES

AS OF DECEMBER 31, 2022 AND FOR THE CALENDAR YEARS ENDING 2023 THROUGH 2057

Year	Non-Potable Water Rates						Single Family Service Fee Revenue							Total Single Family Large Revenue	Total Single Family Service Fee Revenue (To Page 11)
	Annual Increase in Capital Fee	Annual Base Capital Fee Rate \$247	Annual Increase in Usage Rate	Rate per Thousand Gallons			Units Connected Annually	Cumulative Units at Year End	Base Capital Fee Revenue	Water Usage in Thousand Gallons			Water Usage Revenue		
				Tier 1 \$3.80	Tier 2 \$3.80	Tier 3 \$3.80				Tier 1	Tier 2	Tier 3			
2022							116								
2023	4%	247	4%	3.80	3.80	3.80	10	126	31,122	42	29	322.4	188,360	219,482	1,823,664
2024	4%	257	4%	3.95	3.95	3.95	10	136	34,936	42	29	322.4	211,441	246,377	2,014,104
2025	4%	267	4%	4.11	4.11	4.11	10	146	39,005	42	29	322.4	236,068	275,073	2,216,860
2026	4%	278	4%	4.27	4.27	4.27	-	146	40,565	42	29	322.4	245,511	286,076	2,305,535
2027	4%	289	4%	4.45	4.45	4.45	-	146	42,187	42	29	322.4	255,331	297,519	2,397,756
2028	4%	301	4%	4.62	4.62	4.62	-	146	43,875	42	29	322.4	265,545	309,420	2,493,666
2029	4%	313	4%	4.81	4.81	4.81	-	146	45,630	42	29	322.4	276,166	321,796	2,593,413
2030	4%	325	4%	5.00	5.00	5.00	-	146	47,455	42	29	322.4	287,213	334,668	2,697,150
2031	4%	338	4%	5.20	5.20	5.20	-	146	49,353	42	29	322.4	298,702	348,055	2,805,036
2032	4%	352	4%	5.41	5.41	5.41	-	146	51,327	42	29	322.4	310,650	361,977	2,917,237
2033	4%	366	4%	5.62	5.62	5.62	-	146	53,381	42	29	322.4	323,076	376,456	3,033,927
2034	4%	380	4%	5.85	5.85	5.85	-	146	55,516	42	29	322.4	335,999	391,514	3,155,284
2035	4%	395	4%	6.08	6.08	6.08	-	146	57,736	42	29	322.4	349,439	407,175	3,281,495
2036	4%	411	4%	6.33	6.33	6.33	-	146	60,046	42	29	322.4	363,416	423,462	3,412,755
2037	4%	428	4%	6.58	6.58	6.58	-	146	62,448	42	29	322.4	377,953	440,401	3,549,265
2038	4%	445	4%	6.84	6.84	6.84	-	146	64,946	42	29	322.4	393,071	458,017	3,691,236
2039	4%	463	4%	7.12	7.12	7.12	-	146	67,543	42	29	322.4	408,794	476,337	3,838,885
2040	4%	481	4%	7.40	7.40	7.40	-	146	70,245	42	29	322.4	425,145	495,391	3,992,440
2041	4%	500	4%	7.70	7.70	7.70	-	146	73,055	42	29	322.4	442,151	515,206	4,152,138
2042	4%	520	4%	8.01	8.01	8.01	-	146	75,977	42	29	322.4	459,837	535,815	4,318,224
2043	4%	541	4%	8.33	8.33	8.33	-	146	79,016	42	29	322.4	478,231	557,247	4,490,952
2044	4%	563	4%	8.66	8.66	8.66	-	146	82,177	42	29	322.4	497,360	579,537	4,670,591
2045	4%	585	4%	9.01	9.01	9.01	-	146	85,464	42	29	322.4	517,254	602,719	4,857,414
2046	4%	609	4%	9.37	9.37	9.37	-	146	88,883	42	29	322.4	537,945	626,827	5,051,711
2047	4%	633	4%	9.74	9.74	9.74	-	146	92,438	42	29	322.4	559,462	651,900	5,253,779
2048	4%	658	4%	10.13	10.13	10.13	-	146	96,135	42	29	322.4	581,841	677,976	5,463,930
2049	4%	685	4%	10.54	10.54	10.54	-	146	99,981	42	29	322.4	605,115	705,095	5,682,488
2050	4%	712	4%	10.96	10.96	10.96	-	146	103,980	42	29	322.4	629,319	733,299	5,909,787
2051	4%	741	4%	11.40	11.40	11.40	-	146	108,139	42	29	322.4	654,492	762,631	6,146,179
2052	4%	770	4%	11.85	11.85	11.85	-	146	112,465	42	29	322.4	680,672	793,136	6,392,026
2053	4%	801	4%	12.32	12.32	12.32	-	146	116,963	42	29	322.4	707,898	824,862	6,647,707
2054	4%	833	4%	12.82	12.82	12.82	-	146	121,642	42	29	322.4	736,214	857,856	6,913,615
2055	4%	866	4%	13.33	13.33	13.33	-	146	126,508	42	29	322.4	765,663	892,171	7,190,160
2056	4%	901	4%	13.86	13.86	13.86	-	146	131,568	42	29	322.4	796,290	927,857	7,477,766
2057	4%	937	4%	14.42	14.42	14.42	-	146	136,831	42	29	322.4	828,141	964,972	7,776,877
							30		2,648,538				16,029,765	18,678,303	150,615,049

This financial information should be read only in connection with the accompanying Summary of Significant Forecast Assumptions and Accounting Policies and Accountant's Report.

RAINDANCE METROPOLITAN DISTRICT NO. 1 AND POUDE TECH METROPOLITAN DISTRICT

FORECASTED SURPLUS CASH BALANCES AND CASH RECEIPTS AND DISBURSEMENTS

NON-POTABLE WATER ENTERPRISE FUND

SCHEDULE OF ESTIMATED REVENUE FROM NON-POTABLE WATER RATES

AS OF DECEMBER 31, 2022 AND FOR THE CALENDAR YEARS ENDING 2023 THROUGH 2057

Year	Non-Potable Water Rates						Multi Family Service Fee Revenue							Total Multi Family Low Density
	Annual Increase in Capital Fee	Annual Base Capital Fee Rate \$247	Annual Increase in Usage Rate	Rate per Thousand Gallons			Units Connected Annually	Cumulative Units at Year End	Base Capital Fee Revenue	Water Usage in Thousand Gallons			Water Usage Revenue	
				Tier 1	Tier 2	Tier 3				Tier 1	Tier 2	Tier 3		
				\$3.80	\$3.80	\$3.80								
2022							368							
2023	4%	247	4%	3.80	3.80	3.80	-	368	90,896	56	-	-	78,310	169,206
2024	4%	257	4%	3.95	3.95	3.95	-	368	94,532	56	-	-	81,443	175,975
2025	4%	267	4%	4.11	4.11	4.11	-	368	98,313	56	-	-	84,701	183,014
2026	4%	278	4%	4.27	4.27	4.27	-	368	102,246	56	-	-	88,089	190,334
2027	4%	289	4%	4.45	4.45	4.45	-	368	106,335	56	-	-	91,612	197,948
2028	4%	301	4%	4.62	4.62	4.62	-	368	110,589	56	-	-	95,277	205,865
2029	4%	313	4%	4.81	4.81	4.81	-	368	115,012	56	-	-	99,088	214,100
2030	4%	325	4%	5.00	5.00	5.00	-	368	119,613	56	-	-	103,051	222,664
2031	4%	338	4%	5.20	5.20	5.20	-	368	124,397	56	-	-	107,173	231,571
2032	4%	352	4%	5.41	5.41	5.41	-	368	129,373	56	-	-	111,460	240,833
2033	4%	366	4%	5.62	5.62	5.62	-	368	134,548	56	-	-	115,919	250,467
2034	4%	380	4%	5.85	5.85	5.85	-	368	139,930	56	-	-	120,555	260,485
2035	4%	395	4%	6.08	6.08	6.08	-	368	145,527	56	-	-	125,377	270,905
2036	4%	411	4%	6.33	6.33	6.33	-	368	151,349	56	-	-	130,393	281,741
2037	4%	428	4%	6.58	6.58	6.58	-	368	157,402	56	-	-	135,608	293,011
2038	4%	445	4%	6.84	6.84	6.84	-	368	163,699	56	-	-	141,033	304,731
2039	4%	463	4%	7.12	7.12	7.12	-	368	170,247	56	-	-	146,674	316,920
2040	4%	481	4%	7.40	7.40	7.40	-	368	177,056	56	-	-	152,541	329,597
2041	4%	500	4%	7.70	7.70	7.70	-	368	184,139	56	-	-	158,643	342,781
2042	4%	520	4%	8.01	8.01	8.01	-	368	191,504	56	-	-	164,988	356,492
2043	4%	541	4%	8.33	8.33	8.33	-	368	199,164	56	-	-	171,588	370,752
2044	4%	563	4%	8.66	8.66	8.66	-	368	207,131	56	-	-	178,451	385,582
2045	4%	585	4%	9.01	9.01	9.01	-	368	215,416	56	-	-	185,589	401,005
2046	4%	609	4%	9.37	9.37	9.37	-	368	224,033	56	-	-	193,013	417,046
2047	4%	633	4%	9.74	9.74	9.74	-	368	232,994	56	-	-	200,733	433,727
2048	4%	658	4%	10.13	10.13	10.13	-	368	242,314	56	-	-	208,763	451,077
2049	4%	685	4%	10.54	10.54	10.54	-	368	252,006	56	-	-	217,113	469,120
2050	4%	712	4%	10.96	10.96	10.96	-	368	262,087	56	-	-	225,798	487,884
2051	4%	741	4%	11.40	11.40	11.40	-	368	272,570	56	-	-	234,830	507,400
2052	4%	770	4%	11.85	11.85	11.85	-	368	283,473	56	-	-	244,223	527,696
2053	4%	801	4%	12.32	12.32	12.32	-	368	294,812	56	-	-	253,992	548,804
2054	4%	833	4%	12.82	12.82	12.82	-	368	306,604	56	-	-	264,151	570,756
2055	4%	866	4%	13.33	13.33	13.33	-	368	318,869	56	-	-	274,717	593,586
2056	4%	901	4%	13.86	13.86	13.86	-	368	331,623	56	-	-	285,706	617,329
2057	4%	937	4%	14.42	14.42	14.42	-	368	344,888	56	-	-	297,134	642,023
							-		6,694,693				5,767,735	12,462,428

This financial information should be read only in connection with the accompanying Summary of Significant Forecast Assumptions and Accounting Policies and Accountant's Report.

RAINDANCE METROPOLITAN DISTRICT NO. 1 AND POUFRE TECH METROPOLITAN DISTRICT

FORECASTED SURPLUS CASH BALANCES AND CASH RECEIPTS AND DISBURSEMENTS

NON-POTABLE WATER ENTERPRISE FUND

SCHEDULE OF ESTIMATED REVENUE FROM NON-POTABLE WATER RATES

AS OF DECEMBER 31, 2022 AND FOR THE CALENDAR YEARS ENDING 2023 THROUGH 2057

Year	Non-Potable Water Rates						Multi Family Service Fee Revenue							Total Multi Family High Density	Total Multi Family Service Fee Revenue (To Page 11)
	Annual Increase in Capital Fee	Annual Base Capital Fee Rate \$247	Annual Increase in Usage Rate	Rate per Thousand Gallons			Units Connected Annually	Cumulative Units at Year End	Base Capital Fee Revenue	Water Usage in Thousand Gallons			Water Usage Revenue		
				Tier 1	Tier 2	Tier 3				Tier 1	Tier 2	Tier 3			
				\$3.80	\$3.80	\$3.80									
2022							1,484								
2023	4%	247	4%	3.80	3.80	3.80	136	1,620	400,140	25	-	-	153,900	554,040	723,246
2024	4%	257	4%	3.95	3.95	3.95	135	1,755	450,824	25	-	-	173,394	624,218	800,193
2025	4%	267	4%	4.11	4.11	4.11	135	1,890	504,923	25	-	-	194,201	699,125	882,138
2026	4%	278	4%	4.27	4.27	4.27	-	1,890	525,120	25	-	-	201,969	727,090	917,424
2027	4%	289	4%	4.45	4.45	4.45	-	1,890	546,125	25	-	-	210,048	756,173	954,121
2028	4%	301	4%	4.62	4.62	4.62	-	1,890	567,970	25	-	-	218,450	786,420	992,286
2029	4%	313	4%	4.81	4.81	4.81	-	1,890	590,689	25	-	-	227,188	817,877	1,031,977
2030	4%	325	4%	5.00	5.00	5.00	-	1,890	614,316	25	-	-	236,276	850,592	1,073,256
2031	4%	338	4%	5.20	5.20	5.20	-	1,890	638,889	25	-	-	245,727	884,616	1,116,186
2032	4%	352	4%	5.41	5.41	5.41	-	1,890	664,445	25	-	-	255,556	920,000	1,160,834
2033	4%	366	4%	5.62	5.62	5.62	-	1,890	691,022	25	-	-	265,778	956,800	1,207,267
2034	4%	380	4%	5.85	5.85	5.85	-	1,890	718,663	25	-	-	276,409	995,072	1,255,558
2035	4%	395	4%	6.08	6.08	6.08	-	1,890	747,410	25	-	-	287,465	1,034,875	1,305,780
2036	4%	411	4%	6.33	6.33	6.33	-	1,890	777,306	25	-	-	298,964	1,076,270	1,358,011
2037	4%	428	4%	6.58	6.58	6.58	-	1,890	808,399	25	-	-	310,923	1,119,321	1,412,332
2038	4%	445	4%	6.84	6.84	6.84	-	1,890	840,734	25	-	-	323,359	1,164,094	1,468,825
2039	4%	463	4%	7.12	7.12	7.12	-	1,890	874,364	25	-	-	336,294	1,210,658	1,527,578
2040	4%	481	4%	7.40	7.40	7.40	-	1,890	909,338	25	-	-	349,746	1,259,084	1,588,681
2041	4%	500	4%	7.70	7.70	7.70	-	1,890	945,712	25	-	-	363,735	1,309,447	1,652,228
2042	4%	520	4%	8.01	8.01	8.01	-	1,890	983,540	25	-	-	378,285	1,361,825	1,718,318
2043	4%	541	4%	8.33	8.33	8.33	-	1,890	1,022,882	25	-	-	393,416	1,416,298	1,787,050
2044	4%	563	4%	8.66	8.66	8.66	-	1,890	1,063,797	25	-	-	409,153	1,472,950	1,858,532
2045	4%	585	4%	9.01	9.01	9.01	-	1,890	1,106,349	25	-	-	425,519	1,531,868	1,932,874
2046	4%	609	4%	9.37	9.37	9.37	-	1,890	1,150,603	25	-	-	442,540	1,593,143	2,010,188
2047	4%	633	4%	9.74	9.74	9.74	-	1,890	1,196,627	25	-	-	460,241	1,656,869	2,090,596
2048	4%	658	4%	10.13	10.13	10.13	-	1,890	1,244,492	25	-	-	478,651	1,723,143	2,174,220
2049	4%	685	4%	10.54	10.54	10.54	-	1,890	1,294,272	25	-	-	497,797	1,792,069	2,261,189
2050	4%	712	4%	10.96	10.96	10.96	-	1,890	1,346,043	25	-	-	517,709	1,863,752	2,351,636
2051	4%	741	4%	11.40	11.40	11.40	-	1,890	1,399,885	25	-	-	538,417	1,938,302	2,445,702
2052	4%	770	4%	11.85	11.85	11.85	-	1,890	1,455,880	25	-	-	559,954	2,015,834	2,543,530
2053	4%	801	4%	12.32	12.32	12.32	-	1,890	1,514,115	25	-	-	582,352	2,096,467	2,645,271
2054	4%	833	4%	12.82	12.82	12.82	-	1,890	1,574,680	25	-	-	605,646	2,180,326	2,751,082
2055	4%	866	4%	13.33	13.33	13.33	-	1,890	1,637,667	25	-	-	629,872	2,267,539	2,861,125
2056	4%	901	4%	13.86	13.86	13.86	-	1,890	1,703,174	25	-	-	655,067	2,358,241	2,975,570
2057	4%	937	4%	14.42	14.42	14.42	-	1,890	1,771,301	25,000	-	-	681,269	2,452,570	3,094,593
							406		34,281,699				13,185,269	47,466,968	59,929,396

This financial information should be read only in connection with the accompanying Summary of Significant Forecast Assumptions and Accounting Policies and Accountant's Report.

RAINDANCE METROPOLITAN DISTRICT NO. 1 AND POUDDRE TECH METROPOLITAN DISTRICT

FORECASTED SURPLUS CASH BALANCES AND CASH RECEIPTS AND DISBURSEMENTS

NON-POTABLE WATER ENTERPRISE FUND

SCHEDULE OF ESTIMATED REVENUE FROM NON-POTABLE WATER RATES

AS OF DECEMBER 31, 2022 AND FOR THE CALENDAR YEARS ENDING 2023 THROUGH 2057

Year	Good Samaritan Service Fee Revenue			Total Good Samaritan Revenue (To Page 11)	Nonresidential Rate		Metropolitan Districts Service Fee Revenue				Total Metropolitan Districts Revenue (To Page 11)	Golf Courses Service Fee Revenue				Total Golf Courses Revenue (To Page 11)
	Units Connected Annually	Cumulative Units at Year End	Capital Fee Rate \$280		Annual Increase in Usage Rate	Rate Per Thousand Gallons \$2.80	Metropolitan Districts					Golf Courses				
							RainDance		Poudre Tech			RainDance		Water Valley		
							Thousand Gallons	RainDance Revenue	Thousand Gallons	Poudre Tech Revenue		Thousand Gallons	RainDance Revenue	Thousand Gallons	Water Valley Revenue	
2022		240														
2023	3	243	280	68,040	4%	2.80	73,620	206,136	33,200	92,960	299,096	109,230	305,844	129,300	362,040	667,884
2024	3	246	291	71,635	4%	2.91	73,620	214,381	33,200	96,678	311,060	109,230	318,078	129,300	376,522	694,599
2025	4	250	303	75,712	4%	3.03	73,620	222,957	33,200	100,546	323,502	109,230	330,801	129,300	391,582	722,383
2026	-	250	315	78,740	4%	3.15	73,620	231,875	33,200	104,567	336,442	109,230	344,033	129,300	407,246	751,279
2027	-	250	328	81,890	4%	3.28	73,620	241,150	33,200	108,750	349,900	109,230	357,794	129,300	423,536	781,330
2028	-	250	341	85,166	4%	3.41	73,620	250,796	33,200	113,100	363,896	109,230	372,106	129,300	440,477	812,583
2029	-	250	354	88,572	4%	3.54	73,620	260,828	33,200	117,624	378,452	109,230	386,990	129,300	458,096	845,086
2030	-	250	368	92,115	4%	3.68	73,620	271,261	33,200	122,329	393,590	109,230	402,470	129,300	476,420	878,890
2031	-	250	383	95,800	4%	3.83	73,620	282,111	33,200	127,222	409,334	109,230	418,569	129,300	495,477	914,045
2032	-	250	399	99,632	4%	3.99	73,620	293,396	33,200	132,311	425,707	109,230	435,311	129,300	515,296	950,607
2033	-	250	414	103,617	4%	4.14	73,620	305,132	33,200	137,604	442,735	109,230	452,724	129,300	535,908	988,631
2034	-	250	431	107,762	4%	4.31	73,620	317,337	33,200	143,108	460,445	109,230	470,833	129,300	557,344	1,028,177
2035	-	250	448	112,072	4%	4.48	73,620	330,030	33,200	148,832	478,862	109,230	489,666	129,300	579,638	1,069,304
2036	-	250	466	116,555	4%	4.66	73,620	343,232	33,200	154,785	498,017	109,230	509,253	129,300	602,823	1,112,076
2037	-	250	485	121,217	4%	4.85	73,620	356,961	33,200	160,977	517,937	109,230	529,623	129,300	626,936	1,156,559
2038	-	250	504	126,066	4%	5.04	73,620	371,239	33,200	167,416	538,655	109,230	550,808	129,300	652,014	1,202,821
2039	-	250	524	131,109	4%	5.24	73,620	386,089	33,200	174,112	560,201	109,230	572,840	129,300	678,094	1,250,934
2040	-	250	545	136,353	4%	5.45	73,620	401,532	33,200	181,077	582,609	109,230	595,754	129,300	705,218	1,300,972
2041	-	250	567	141,807	4%	5.67	73,620	417,594	33,200	188,320	605,914	109,230	619,584	129,300	733,427	1,353,010
2042	-	250	590	147,479	4%	5.90	73,620	434,297	33,200	195,853	630,150	109,230	644,367	129,300	762,764	1,407,131
2043	-	250	614	153,379	4%	6.14	73,620	451,669	33,200	203,687	655,356	109,230	670,142	129,300	793,274	1,463,416
2044	-	250	638	159,514	4%	6.38	73,620	469,736	33,200	211,834	681,570	109,230	696,948	129,300	825,005	1,521,953
2045	-	250	664	165,894	4%	6.64	73,620	488,526	33,200	220,308	708,833	109,230	724,825	129,300	858,005	1,582,831
2046	-	250	690	172,530	4%	6.90	73,620	508,067	33,200	229,120	737,187	109,230	753,818	129,300	892,326	1,646,144
2047	-	250	718	179,431	4%	7.18	73,620	528,389	33,200	238,285	766,674	109,230	783,971	129,300	928,019	1,711,990
2048	-	250	746	186,609	4%	7.46	73,620	549,525	33,200	247,816	797,341	109,230	815,330	129,300	965,139	1,780,469
2049	-	250	776	194,073	4%	7.76	73,620	571,506	33,200	257,729	829,235	109,230	847,943	129,300	1,003,745	1,851,688
2050	-	250	807	201,836	4%	8.07	73,620	594,366	33,200	268,038	862,404	109,230	881,861	129,300	1,043,895	1,925,756
2051	-	250	840	209,909	4%	8.40	73,620	618,141	33,200	278,759	896,900	109,230	917,135	129,300	1,085,651	2,002,786
2052	-	250	873	218,306	4%	8.73	73,620	642,866	33,200	289,910	932,776	109,230	953,821	129,300	1,129,077	2,082,897
2053	-	250	908	227,038	4%	9.08	73,620	668,581	33,200	301,506	970,087	109,230	991,974	129,300	1,174,240	2,166,213
2054	-	250	944	236,119	4%	9.44	73,620	695,324	33,200	313,566	1,008,891	109,230	1,031,653	129,300	1,221,209	2,252,862
2055	-	250	982	245,564	4%	9.82	73,620	723,137	33,200	326,109	1,049,246	109,230	1,072,919	129,300	1,270,058	2,342,976
2056	-	250	1,022	255,387	4%	10.22	73,620	752,063	33,200	339,154	1,091,216	109,230	1,115,835	129,300	1,320,860	2,436,695
2057	-	250	1,062	265,602	4%	10.62	73,620	782,145	33,200	352,720	1,134,865	109,230	1,160,469	129,300	1,373,694	2,534,163
	10			5,152,531				15,182,375		6,846,711	22,029,086		22,526,091		26,665,051	49,191,143

This financial information should be read only in connection with the accompanying Summary of Significant Forecast Assumptions and Accounting Policies and Accountant's Report.

RAINDANCE METROPOLITAN DISTRICT NO. 1 AND POUFRE TECH METROPOLITAN DISTRICT

FORECASTED SURPLUS CASH BALANCES AND CASH RECEIPTS AND DISBURSEMENTS

NON-POTABLE WATER ENTERPRISE FUND

SCHEDULE OF ESTIMATED REVENUE FROM NON-POTABLE WATER RATES

AS OF DECEMBER 31, 2022 AND FOR THE CALENDAR YEARS ENDING 2023 THROUGH 2057

Year	Non-Potable Water Rates						Commercial							Total Commercial Service Fee Revenue (To Page 11)
	Annual Increase in Capital Fee	Annual Base Capital Fee Rate \$247	Annual Increase in Usage Rate	Rate per Thousand Gallons			Units Connected Annually	Cumulative Units at Year End	Base Capital Fee Revenue	Water Usage in Thousand Gallons			Water Usage Revenue	
				Tier 1	Tier 2	Tier 3				Tier 1	Tier 2	Tier 3		
				\$3.80	\$3.80	\$3.80								
2022							20							
2023	4%	247	4%	3.80	3.80	3.80	12	32	7,904	42	29	-	8,634	16,538
2024	4%	257	4%	3.95	3.95	3.95	12	44	11,303	42	29	-	12,346	23,649
2025	4%	267	4%	4.11	4.11	4.11	12	56	14,961	42	29	-	16,342	31,302
2026	4%	278	4%	4.27	4.27	4.27	-	56	15,559	42	29	-	16,995	32,554
2027	4%	289	4%	4.45	4.45	4.45	-	56	16,181	42	29	-	17,675	33,857
2028	4%	301	4%	4.62	4.62	4.62	-	56	16,829	42	29	-	18,382	35,211
2029	4%	313	4%	4.81	4.81	4.81	-	56	17,502	42	29	-	19,117	36,619
2030	4%	325	4%	5.00	5.00	5.00	-	56	18,202	42	29	-	19,882	38,084
2031	4%	338	4%	5.20	5.20	5.20	-	56	18,930	42	29	-	20,677	39,607
2032	4%	352	4%	5.41	5.41	5.41	-	56	19,687	42	29	-	21,505	41,192
2033	4%	366	4%	5.62	5.62	5.62	-	56	20,475	42	29	-	22,365	42,839
2034	4%	380	4%	5.85	5.85	5.85	-	56	21,294	42	29	-	23,259	44,553
2035	4%	395	4%	6.08	6.08	6.08	-	56	22,145	42	29	-	24,190	46,335
2036	4%	411	4%	6.33	6.33	6.33	-	56	23,031	42	29	-	25,157	48,189
2037	4%	428	4%	6.58	6.58	6.58	-	56	23,953	42	29	-	26,164	50,116
2038	4%	445	4%	6.84	6.84	6.84	-	56	24,911	42	29	-	27,210	52,121
2039	4%	463	4%	7.12	7.12	7.12	-	56	25,907	42	29	-	28,298	54,206
2040	4%	481	4%	7.40	7.40	7.40	-	56	26,943	42	29	-	29,430	56,374
2041	4%	500	4%	7.70	7.70	7.70	-	56	28,021	42	29	-	30,608	58,629
2042	4%	520	4%	8.01	8.01	8.01	-	56	29,142	42	29	-	31,832	60,974
2043	4%	541	4%	8.33	8.33	8.33	-	56	30,308	42	29	-	33,105	63,413
2044	4%	563	4%	8.66	8.66	8.66	-	56	31,520	42	29	-	34,429	65,949
2045	4%	585	4%	9.01	9.01	9.01	-	56	32,781	42	29	-	35,807	68,587
2046	4%	609	4%	9.37	9.37	9.37	-	56	34,092	42	29	-	37,239	71,331
2047	4%	633	4%	9.74	9.74	9.74	-	56	35,456	42	29	-	38,728	74,184
2048	4%	658	4%	10.13	10.13	10.13	-	56	36,874	42	29	-	40,278	77,151
2049	4%	685	4%	10.54	10.54	10.54	-	56	38,349	42	29	-	41,889	80,237
2050	4%	712	4%	10.96	10.96	10.96	-	56	39,883	42	29	-	43,564	83,447
2051	4%	741	4%	11.40	11.40	11.40	-	56	41,478	42	29	-	45,307	86,785
2052	4%	770	4%	11.85	11.85	11.85	-	56	43,137	42	29	-	47,119	90,256
2053	4%	801	4%	12.32	12.32	12.32	-	56	44,863	42	29	-	49,004	93,867
2054	4%	833	4%	12.82	12.82	12.82	-	56	46,657	42	29	-	50,964	97,621
2055	4%	866	4%	13.33	13.33	13.33	-	56	48,523	42	29	-	53,003	101,526
2056	4%	901	4%	13.86	13.86	13.86	-	56	50,464	42	29	-	55,123	105,587
2057	4%	937	4%	14.42	14.42	14.42	-	56	52,483	42	29	-	57,328	109,811
							36		1,009,747				1,102,954	2,112,701

This financial information should be read only in connection with the accompanying Summary of Significant Forecast Assumptions and Accounting Policies and Accountant's Report.

RAINDANCE METROPOLITAN DISTRICT NO. 1 AND POUDE TECH METROPOLITAN DISTRICT

FORECASTED SURPLUS CASH BALANCES AND CASH RECEIPTS AND DISBURSEMENTS

NON-POTABLE WATER ENTERPRISE FUND

SCHEDULE OF ESTIMATED REVENUE FROM NON-POTABLE WATER RATES

AS OF DECEMBER 31, 2022 AND FOR THE CALENDAR YEARS ENDING 2023 THROUGH 2057

Year	Total Single Family Service Fee Revenue (See Page 6)	Total Multi Family Service Fee Revenue (See Page 8)	Total Good Samaritan Revenue (See Page 9)	Total Metropolitan Districts Revenue (See Page 9)	Total Golf Courses Revenue (See Page 9)	Total Commercial Service Fee Revenue (See Page 10)	Total Service Fee Revenue (To Page 2)
2022							
2023	1,823,664	723,246	68,040	299,096	667,884	16,538	3,598,468
2024	2,014,104	800,193	71,635	311,060	694,599	23,649	3,915,240
2025	2,216,860	882,138	75,712	323,502	722,383	31,302	4,251,899
2026	2,305,535	917,424	78,740	336,442	751,279	32,554	4,421,975
2027	2,397,756	954,121	81,890	349,900	781,330	33,857	4,598,854
2028	2,493,666	992,286	85,166	363,896	812,583	35,211	4,782,808
2029	2,593,413	1,031,977	88,572	378,452	845,086	36,619	4,974,120
2030	2,697,150	1,073,256	92,115	393,590	878,890	38,084	5,173,085
2031	2,805,036	1,116,186	95,800	409,334	914,045	39,607	5,380,008
2032	2,917,237	1,160,834	99,632	425,707	950,607	41,192	5,595,209
2033	3,033,927	1,207,267	103,617	442,735	988,631	42,839	5,819,017
2034	3,155,284	1,255,558	107,762	460,445	1,028,177	44,553	6,051,778
2035	3,281,495	1,305,780	112,072	478,862	1,069,304	46,335	6,293,849
2036	3,412,755	1,358,011	116,555	498,017	1,112,076	48,189	6,545,603
2037	3,549,265	1,412,332	121,217	517,937	1,156,559	50,116	6,807,427
2038	3,691,236	1,468,825	126,066	538,655	1,202,821	52,121	7,079,724
2039	3,838,885	1,527,578	131,109	560,201	1,250,934	54,206	7,362,913
2040	3,992,440	1,588,681	136,353	582,609	1,300,972	56,374	7,657,429
2041	4,152,138	1,652,228	141,807	605,914	1,353,010	58,629	7,963,726
2042	4,318,224	1,718,318	147,479	630,150	1,407,131	60,974	8,282,275
2043	4,490,952	1,787,050	153,379	655,356	1,463,416	63,413	8,613,566
2044	4,670,591	1,858,532	159,514	681,570	1,521,953	65,949	8,958,109
2045	4,857,414	1,932,874	165,894	708,833	1,582,831	68,587	9,316,433
2046	5,051,711	2,010,188	172,530	737,187	1,646,144	71,331	9,689,091
2047	5,253,779	2,090,596	179,431	766,674	1,711,990	74,184	10,076,654
2048	5,463,930	2,174,220	186,609	797,341	1,780,469	77,151	10,479,721
2049	5,682,488	2,261,189	194,073	829,235	1,851,688	80,237	10,898,909
2050	5,909,787	2,351,636	201,836	862,404	1,925,756	83,447	11,334,866
2051	6,146,179	2,445,702	209,909	896,900	2,002,786	86,785	11,788,260
2052	6,392,026	2,543,530	218,306	932,776	2,082,897	90,256	12,259,791
2053	6,647,707	2,645,271	227,038	970,087	2,166,213	93,867	12,750,182
2054	6,913,615	2,751,082	236,119	1,008,891	2,252,862	97,621	13,260,190
2055	7,190,160	2,861,125	245,564	1,049,246	2,342,976	101,526	13,790,597
2056	7,477,766	2,975,570	255,387	1,091,216	2,436,695	105,587	14,342,221
2057	7,776,877	3,094,593	265,602	1,134,865	2,534,163	109,811	14,915,910
	150,615,049	59,929,396	5,152,531	22,029,086	49,191,143	2,112,701	289,029,906

This financial information should be read only in connection with the accompanying Summary of Significant Forecast Assumptions and Accounting Policies and Accountant's Report.

RAINDANCE METROPOLITAN DISTRICT NO. 1 AND POUDE TECH METROPOLITAN DISTRICT

FORECASTED SURPLUS CASH BALANCES AND CASH RECEIPTS AND DISBURSEMENTS

NON-POTABLE WATER ENTERPRISE FUND

SCHEDULE OF ESTIMATED SERVICE COSTS

AS OF DECEMBER 31, 2022 AND FOR THE CALENDAR YEARS ENDING 2023 THROUGH 2057

Year	Operations and Maintenance 4%	General and Administrative 4%	Tap Costs 4%	Capital Outlay and Meter Replacement 4%	Contingency 2.00% of Total Disbursements Excluding Tap Costs	Total Service Costs
			(See Page 2)			(To Page 2)
2023	1,098,000	397,000	982,800	715,000	44,200	3,237,000
2024	1,141,920	412,880	1,019,200	743,600	45,968	3,363,568
2025	1,187,597	429,395	1,062,996	773,344	47,807	3,501,139
2026	1,235,101	446,571	-	804,278	49,719	2,535,668
2027	1,284,505	464,434	-	836,449	51,708	2,637,095
2028	1,335,885	483,011	-	869,907	53,776	2,742,579
2029	1,389,320	502,332	-	904,703	55,927	2,852,282
2030	1,444,893	522,425	-	940,891	58,164	2,966,373
2031	1,502,689	543,322	-	978,527	60,491	3,085,028
2032	1,562,796	565,055	-	1,017,668	62,910	3,208,429
2033	1,625,308	587,657	-	1,058,375	65,427	3,336,767
2034	1,690,321	611,163	-	1,100,710	68,044	3,470,237
2035	1,757,933	635,610	-	1,144,738	70,766	3,609,047
2036	1,828,251	661,034	-	1,190,528	73,596	3,753,409
2037	1,901,381	687,476	-	1,238,149	76,540	3,903,545
2038	1,977,436	714,975	-	1,287,675	79,602	4,059,687
2039	2,056,533	743,574	-	1,339,182	82,786	4,222,074
2040	2,138,795	773,316	-	1,392,749	86,097	4,390,957
2041	2,224,347	804,249	-	1,448,459	89,541	4,566,596
2042	2,313,320	836,419	-	1,506,397	93,123	4,749,259
2043	2,405,853	869,876	-	1,566,653	96,848	4,939,230
2044	2,502,087	904,671	-	1,629,319	100,722	5,136,799
2045	2,602,171	940,858	-	1,694,492	104,750	5,342,271
2046	2,706,258	978,492	-	1,762,272	108,940	5,555,962
2047	2,814,508	1,017,632	-	1,832,762	113,298	5,778,200
2048	2,927,088	1,058,337	-	1,906,073	117,830	6,009,328
2049	3,044,172	1,100,671	-	1,982,316	122,543	6,249,701
2050	3,165,939	1,144,697	-	2,061,609	127,445	6,499,689
2051	3,292,576	1,190,485	-	2,144,073	132,543	6,759,677
2052	3,424,279	1,238,105	-	2,229,836	137,844	7,030,064
2053	3,561,250	1,287,629	-	2,319,029	143,358	7,311,267
2054	3,703,700	1,339,134	-	2,411,790	149,092	7,603,717
2055	3,851,849	1,392,699	-	2,508,262	155,056	7,907,866
2056	4,005,922	1,448,407	-	2,608,592	161,258	8,224,181
2057	4,166,159	1,506,344	-	2,712,936	167,709	8,553,148
	80,870,143	29,239,933	3,064,996	52,661,341	3,255,428	169,091,842

This financial information should be read only in connection with the accompanying Summary of Significant Forecast Assumptions and Accounting Policies and Accountant's Report.

RAINDANCE METROPOLITAN DISTRICT NO. 1

FORECASTED SURPLUS CASH BALANCES AND CASH RECEIPTS AND DISBURSEMENTS

NON-POTABLE WATER ENTERPRISE FUND

SCHEDULE OF 2020 BONDS DEBT SERVICE REQUIREMENTS

AS OF DECEMBER 31, 2022 AND FOR THE CALENDAR YEARS ENDING 2023 THROUGH 2057

Series 2020 Bond Issue																			
Dated: August 6, 2020		\$24,315,000																	
Issued: August 6, 2020		Principal payments due on December 1																	
Interest Rate: 5.00% - 5.25%																			
Year	Principal	Coupon	Interest	Total 2020 Bonds Debt Service	Reduce Debt Service By Capitalized Interest	Reduce Debt Service By Reserve Fund	Net 2020 Bonds Debt Service	Senior Bond Principal Outstanding	Year										
							(To Page 3)												
2023	-	5.000%	1,262,975	1,262,975	(189,177)	-	1,073,798	24,315,000	2023										
2024	25,000	5.000%	1,262,975	1,287,975	-	-	1,287,975	24,290,000	2024										
2025	30,000	5.000%	1,261,725	1,291,725	-	-	1,291,725	24,260,000	2025										
2026	35,000	5.000%	1,260,225	1,295,225	-	-	1,295,225	24,225,000	2026										
2027	45,000	5.000%	1,258,475	1,303,475	-	-	1,303,475	24,180,000	2027										
2028	-	-	-	-	Refunded 12/1/2027		-	24,180,000	2028										
2029	-	-	-	-	-	-	-	24,180,000	2029										
2030	-	-	-	-	-	-	-	24,180,000	2030										
2031	-	-	-	-	-	-	-	24,180,000	2031										
2032	-	-	-	-	-	-	-	24,180,000	2032										
2033	-	-	-	-	-	-	-	24,180,000	2033										
2034	-	-	-	-	-	-	-	24,180,000	2034										
2035	-	-	-	-	-	-	-	24,180,000	2035										
2036	-	-	-	-	-	-	-	24,180,000	2036										
2037	-	-	-	-	-	-	-	24,180,000	2037										
2038	-	-	-	-	-	-	-	24,180,000	2038										
2039	-	-	-	-	-	-	-	24,180,000	2039										
2040	-	-	-	-	-	-	-	24,180,000	2040										
2041	-	-	-	-	-	-	-	24,180,000	2041										
2042	-	-	-	-	-	-	-	24,180,000	2042										
2043	-	-	-	-	-	-	-	24,180,000	2043										
2044	-	-	-	-	-	-	-	24,180,000	2044										
2045	-	-	-	-	-	-	-	24,180,000	2045										
2046	-	-	-	-	-	-	-	24,180,000	2046										
2047	-	-	-	-	-	-	-	24,180,000	2047										
2048	-	-	-	-	-	-	-	24,180,000	2048										
2049	-	-	-	-	-	-	-	24,180,000	2049										
2050	-	-	-	-	-	-	-	24,180,000	2050										
2051	-	-	-	-	-	-	-	24,180,000	2051										
2052	-	-	-	-	-	-	-	24,180,000	2052										
2053	-	-	-	-	-	-	-	24,180,000	2053										
2054	-	-	-	-	-	-	-	24,180,000	2054										
2055	-	-	-	-	-	-	-	24,180,000	2055										
2056	-	-	-	-	-	-	-	24,180,000	2056										
2057	-	-	-	-	-	-	-	24,180,000	2057										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">135,000</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">6,306,375</td> <td style="width: 10%; text-align: right;">6,441,375</td> <td style="width: 10%; text-align: right;">(189,177)</td> <td style="width: 10%; text-align: right;">-</td> <td style="width: 10%; text-align: right;">6,252,198</td> <td style="width: 10%;"></td> <td style="width: 5%;"></td> </tr> </table>											135,000		6,306,375	6,441,375	(189,177)	-	6,252,198		
	135,000		6,306,375	6,441,375	(189,177)	-	6,252,198												
<u>USE OF PROCEEDS:</u>																			
				18,000,000															
				3,079,400															
				2,289,792	(To Page 16)														
				364,725	1.50%														
				581,083	~2.40%														
				24,315,000															

This financial information should be read only in connection with the accompanying Summary of Significant Forecast Assumptions and Accounting Policies and Accountant's Report.

POUDRE TECH METROPOLITAN DISTRICT
FORECASTED SURPLUS CASH BALANCES AND CASH RECEIPTS AND DISBURSEMENTS
NON-POTABLE WATER ENTERPRISE FUND

SCHEDULE OF 2022 LOAN DEBT SERVICE REQUIREMENTS

AS OF DECEMBER 31, 2022 AND FOR THE CALENDAR YEARS ENDING 2023 THROUGH 2057

<u>Series 2022 Loan</u>								
Dated:		June 23, 2022		\$6,600,000				
Issued:		June 23, 2022						
Interest Rate:		4.030%		Principal payments due on December 1				
Year	Principal	Coupon	Interest	Total 2022 Loan Debt Service	Net 2022 Loan Debt Service	Senior Bond Principal Outstanding	Year	
					(To Page 3)			
06/01/2023	132,000	4.030%	132,990	264,990		6,468,000		
12/01/2023	132,000	4.030%	130,330	262,330	527,320	6,336,000	2023	
06/01/2024	132,000	4.030%	127,670	259,670		6,204,000		
12/01/2024	132,000	4.030%	125,011	257,011	516,681	6,072,000	2024	
06/01/2025	132,000	4.030%	122,351	254,351		5,940,000		
12/01/2025	132,000	4.030%	119,691	251,691	506,042	5,808,000	2025	
06/01/2026	132,000	4.030%	117,031	249,031		5,676,000		
12/01/2026	132,000	4.030%	114,371	246,371	495,403	5,544,000	2026	
06/01/2027	132,000	4.030%	111,712	243,712		5,412,000		
12/01/2027	132,000	4.030%	109,052	241,052	484,763	5,280,000	2027	
2028	-	-	-	Refunded 12/1/2027		5,280,000	2028	
2029	-	-	-	-	-	5,280,000	2029	
2030	-	-	-	-	-	5,280,000	2030	
2031	-	-	-	-	-	5,280,000	2031	
2032	-	-	-	-	-	5,280,000	2032	
2033	-	-	-	-	-	5,280,000	2033	
2034	-	-	-	-	-	5,280,000	2034	
2035	-	-	-	-	-	5,280,000	2035	
2036	-	-	-	-	-	5,280,000	2036	
2037	-	-	-	-	-	5,280,000	2037	
2038	-	-	-	-	-	5,280,000	2038	
2039	-	-	-	-	-	5,280,000	2039	
2040	-	-	-	-	-	5,280,000	2040	
2041	-	-	-	-	-	5,280,000	2041	
2042	-	-	-	-	-	5,280,000	2042	
2043	-	-	-	-	-	5,280,000	2043	
2044	-	-	-	-	-	5,280,000	2044	
2045	-	-	-	-	-	5,280,000	2045	
2046	-	-	-	-	-	5,280,000	2046	
2047	-	-	-	-	-	5,280,000	2047	
2048	-	-	-	-	-	5,280,000	2048	
2049	-	-	-	-	-	5,280,000	2049	
2050	-	-	-	-	-	5,280,000	2050	
2051	-	-	-	-	-	5,280,000	2051	
2052	-	-	-	-	-	5,280,000	2052	
2053	-	-	-	-	-	5,280,000	2053	
2054	-	-	-	-	-	5,280,000	2054	
2055	-	-	-	-	-	5,280,000	2055	
2056	-	-	-	-	-	5,280,000	2056	
2057	-	-	-	-	-	5,280,000	2057	
<u>1,320,000</u>				<u>1,210,209</u>	<u>2,530,209</u>	<u>2,530,209</u>		
<u>USE OF PROCEEDS:</u>								
Project Fund			3,063,772					
Refunding escrow deposit			3,373,228					
Issuance costs			<u>163,000</u>					
			<u>6,600,000</u>					

This financial information should be read only in connection with the accompanying Summary of Significant Forecast Assumptions and Accounting Policies and Accountant's Report.

RAINDANCE METROPOLITAN DISTRICT NO. 1 AND POUDDRE TECH METROPOLITAN DISTRICT

FORECASTED SURPLUS CASH BALANCES AND CASH RECEIPTS AND DISBURSEMENTS

NON-POTABLE WATER ENTERPRISE FUND

SCHEDULE OF ESTIMATED 2023 LOAN DEBT SERVICE REQUIREMENTS

AS OF DECEMBER 31, 2022 AND FOR THE CALENDAR YEARS ENDING 2023 THROUGH 2057

Series 2023 Bond Issue Dated: June 1, 2023 \$6,390,000 Issued: June 1, 2023 Interest Rate: 4.500% Principal payments due on December 1								
Year	Principal	Coupon	Interest	Total 2023 Bonds Debt Service	Reduce Debt Service By Reserve Fund	Net 2023 Bonds Debt Service	Senior Bond Principal Outstanding	Year
						(To Page 3)		
2023	-	4.500%	143,775	143,775	-	143,775	6,390,000	2023
2024	104,742	4.500%	287,550	392,292	-	392,292	6,285,258	2024
2025	109,455	4.500%	282,837	392,292	-	392,292	6,175,803	2025
2026	114,381	4.500%	277,911	392,292	-	392,292	6,061,422	2026
2027	119,528	4.500%	272,764	392,292	-	392,292	5,941,894	2027
2028	-	-	-	-	Refunded 12/1/2027	-	5,941,894	2028
2029	-	-	-	-	-	-	5,941,894	2029
2030	-	-	-	-	-	-	5,941,894	2030
2031	-	-	-	-	-	-	5,941,894	2031
2032	-	-	-	-	-	-	5,941,894	2032
2033	-	-	-	-	-	-	5,941,894	2033
2034	-	-	-	-	-	-	5,941,894	2034
2035	-	-	-	-	-	-	5,941,894	2035
2036	-	-	-	-	-	-	5,941,894	2036
2037	-	-	-	-	-	-	5,941,894	2037
2038	-	-	-	-	-	-	5,941,894	2038
2039	-	-	-	-	-	-	5,941,894	2039
2040	-	-	-	-	-	-	5,941,894	2040
2041	-	-	-	-	-	-	5,941,894	2041
2042	-	-	-	-	-	-	5,941,894	2042
2043	-	-	-	-	-	-	5,941,894	2043
2044	-	-	-	-	-	-	5,941,894	2044
2045	-	-	-	-	-	-	5,941,894	2045
2046	-	-	-	-	-	-	5,941,894	2046
2047	-	-	-	-	-	-	5,941,894	2047
2048	-	-	-	-	-	-	5,941,894	2048
2049	-	-	-	-	-	-	5,941,894	2049
2050	-	-	-	-	-	-	5,941,894	2050
2051	-	-	-	-	-	-	5,941,894	2051
2052	-	-	-	-	-	-	5,941,894	2052
2053	-	-	-	-	-	-	5,941,894	2053
2054	-	-	-	-	-	-	5,941,894	2054
2055	-	-	-	-	-	-	5,941,894	2055
2056	-	-	-	-	-	-	5,941,894	2056
2057	-	-	-	-	-	-	5,941,894	2057
	448,106		1,264,837	1,712,943	-	1,712,943		

USE OF PROCEEDS:		
Project Fund		6,006,600 (To Page 3)
Reserve Fund	(To Page 16)	255,600 4.00%
Issuance costs		127,800 2.00%
		<u>6,390,000</u>

This financial information should be read only in connection with the accompanying Summary of Significant Forecast Assumptions and Accounting Policies and Accountant's Report.

RAINDANCE METROPOLITAN DISTRICT NO. 1 AND POUDE TECH METROPOLITAN DISTRICT

FORECASTED SURPLUS CASH BALANCES AND CASH RECEIPTS AND DISBURSEMENTS

NON-POTABLE WATER ENTERPRISE FUND

SCHEDULE OF ESTIMATED 2027 BONDS DEBT SERVICE REQUIREMENTS

AS OF DECEMBER 31, 2022 AND FOR THE CALENDAR YEARS ENDING 2023 THROUGH 2057

Series 2027 Bond Issue								
Dated:		December 1, 2027		\$35,720,000				
Issued:		December 1, 2027						
Interest Rate:		5.000%		Principal payments due on December 1				
Year	Principal	Coupon	Interest	Total 2025 Bonds Debt Service	Reduce Debt Service By Reserve Fund	Net 2025 Bonds Debt Service	Senior Bond Principal Outstanding	Year
						(To Page 3)		
2023	-	-	-	-	-	-	-	2023
2024	-	-	-	-	-	-	-	2024
2025	-	-	-	-	-	-	-	2025
2026	-	-	-	-	-	-	-	2026
2027	-	-	-	-	-	-	35,720,000	2027
2028	100,000	5.000%	1,786,000	1,886,000	-	1,886,000	35,620,000	2028
2029	150,000	5.000%	1,781,000	1,931,000	-	1,931,000	35,470,000	2029
2030	195,000	5.000%	1,773,500	1,968,500	-	1,968,500	35,275,000	2030
2031	250,000	5.000%	1,763,750	2,013,750	-	2,013,750	35,025,000	2031
2032	300,000	5.000%	1,751,250	2,051,250	-	2,051,250	34,725,000	2032
2033	350,000	5.000%	1,736,250	2,086,250	-	2,086,250	34,375,000	2033
2034	400,000	5.000%	1,718,750	2,118,750	-	2,118,750	33,975,000	2034
2035	450,000	5.000%	1,698,750	2,148,750	-	2,148,750	33,525,000	2035
2036	495,000	5.000%	1,676,250	2,171,250	-	2,171,250	33,030,000	2036
2037	525,000	5.000%	1,651,500	2,176,500	-	2,176,500	32,505,000	2037
2038	585,000	5.000%	1,625,250	2,210,250	-	2,210,250	31,920,000	2038
2039	650,000	5.000%	1,596,000	2,246,000	-	2,246,000	31,270,000	2039
2040	705,000	5.000%	1,563,500	2,268,500	-	2,268,500	30,565,000	2040
2041	965,000	5.000%	1,528,250	2,493,250	-	2,493,250	29,600,000	2041
2042	1,045,000	5.000%	1,480,000	2,525,000	-	2,525,000	28,555,000	2042
2043	1,110,000	5.000%	1,427,750	2,537,750	-	2,537,750	27,445,000	2043
2044	1,185,000	5.000%	1,372,250	2,557,250	-	2,557,250	26,260,000	2044
2045	1,250,000	5.000%	1,313,000	2,563,000	-	2,563,000	25,010,000	2045
2046	1,325,000	5.000%	1,250,500	2,575,500	-	2,575,500	23,685,000	2046
2047	1,450,000	5.000%	1,184,250	2,634,250	-	2,634,250	22,235,000	2047
2048	1,525,000	5.000%	1,111,750	2,636,750	-	2,636,750	20,710,000	2048
2049	1,625,000	5.000%	1,035,500	2,660,500	-	2,660,500	19,085,000	2049
2050	1,725,000	5.000%	954,250	2,679,250	-	2,679,250	17,360,000	2050
2051	1,825,000	5.000%	868,000	2,693,000	-	2,693,000	15,535,000	2051
2052	1,920,000	5.000%	776,750	2,696,750	-	2,696,750	13,615,000	2052
2053	2,020,000	5.000%	680,750	2,700,750	-	2,700,750	11,595,000	2053
2054	2,130,000	5.000%	579,750	2,709,750	-	2,709,750	9,465,000	2054
2055	2,350,000	5.000%	473,250	2,823,250	-	2,823,250	7,115,000	2055
2056	2,500,000	5.000%	355,750	2,855,750	-	2,855,750	4,615,000	2056
2057	4,615,000	5.000%	230,750	4,845,750	(1,786,000)	3,059,750	-	2057
	35,720,000		38,744,250	74,464,250	(1,786,000)	72,678,250		

USE OF PROCEEDS:	
Refunding Escrow:	
Raindance #1 2020 Bonds	24,180,000
Poudre Tech 2022 Loan	5,280,000
Water Enterprise 2023 Loan	5,941,894
Reserve Fund	1,786,000 5.00%
Issuance costs	1,071,600 3.00%
Contingency	5,898
	<u>38,265,392</u>
Less Reserve Funds On Hand:	
Reserve Funds:	
Raindance #1 2020 Bonds	(2,289,792) (See Page 13)
Water Enterprise 2023 Loan	(255,600) (See Page 15)
	<u>35,720,000</u>

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