

LG_ID: 03055 Year Formed: 1960 Audit Exemption: Y

1876		Water & Sewer	Total All Funds	
2020 REVENUES		videor et gewer	10tti 1tti 1ttias	
Property Tax		\$0	\$0	
Specific Ownership Tax		\$0	\$0	
Sales and Use Tax		\$0	\$0	
Charges for Services		\$283,727	\$283,727	
Capital Fees		\$0	\$0	
Intergovernmental R	evenue	\$0	\$0	
Transfers In		\$0	\$0	
Interest		\$5,014	\$5,014	
Miscellaneous Rever	nue	\$0	\$0	
Debt Proceeds		\$0	\$0	
TOTAL REVENUES		\$288,741	\$288,741	
2020 EXPENDITURES				
Operating Expenditures		\$227,131	\$227,131	
Principal Payments		\$25,783	\$25,783	
Interest Payments		\$7,815	\$7,815	
Capital Outlay		\$0	\$0	
Intergovernmental		\$0	\$0	
Transfers Out		\$0 \$0	\$0	
Miscellaneous Expenditures		\$0 \$0	\$0 \$0	
TOTAL EXPENDITURES		\$260,729	\$260,729	
NET INCOME		\$28,012	\$28,012	
Current Assets		\$734,182	\$734,182	
Cash And Investments		\$709,118	\$709,118	
Current Liabilities		\$84,080	\$84,080	
DEBT OUTSTANDING	,			
General Obligation Debt		\$0	\$0	
Other Debt		\$371,385	\$371,385	
TOTAL DEBT		\$371,385	\$371,385	
Service Schedule:	2021	\$33,598	\$33,598	
	2022	\$33,598	\$33,598	
	2023	\$33,598	\$33,598	
	2024	\$33,598	\$33,598	
	2025	\$33,598	\$33,598	
Debt Authorized & Unissued		\$0	\$0	
			AUXILIARY DATA	
Net Assessed Value			Authorized Services	Location (Countie
			Sanitation, Water	Arapahoe
Mill Levy - TOTAL		0.000 mills 0.000 mills		
Operating				
Debt		0.000 mills		

Footnotes:Other debt outstanding consists of loan payable to the Colorado Water Resources & Power Development Authority. Total amount of the loan was in the amount of \$639,900. The remaining funds in the amount of \$106,863 will not be drawn on this loan. Debt service schedule for the amount of drawn proceeds

0.000 mills

Other