



LG_ID: 18033 Year Formed: 1965 Audit Exemption: N

		Water & Sewer	Total All Funds		
2021 REVENUES					
Property Tax		\$76,773	\$76,773		
Specific Ownership Tax		\$7,404	\$7,404		
Sales and Use Tax		\$0	\$0		
Charges for Services		\$145,411	\$145,411		
Capital Fees		\$19,700	\$19,700		
Intergovernmental Revenue		\$0	\$0		
Transfers In		\$0	\$0		
Interest		\$218	\$218		
Miscellaneous Revenue		\$0	\$0		
Debt Proceeds		\$0 \$0	\$0 \$0		
TOTAL REVENUES		\$249,506	\$249,50 6		
AAA1 EXPENDITUDES					
2021 EXPENDITURES		#104 74	010455		
Operating Expenditures		\$186,767	\$186,767		
Principal Payments		\$34,955	\$34,955		
Interest Payments		\$13,033	\$13,033		
Capital Outlay		\$25,025	\$25,025		
Intergovernmental		\$0	\$0		
Transfers Out		\$0	\$0		
Miscellaneous Expenditures		\$0	\$0		
TOTAL EXPENDITUR	ES	\$259,780	\$259,780		
NET INCOME		-\$10,274	-\$10,274		
Current Assets		\$558,980	\$558,980		
Cash And Investments		\$433,884	\$433,884		
Current Liabilities		\$173,090	\$173,090		
DEBT OUTSTANDING	<u>.</u>				
General Obligation Debt		\$0	\$0		
Other Debt		\$297,876	\$297,876		
TOTAL DEBT		\$297,876	\$297,876		
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Service Schedule:	2022	\$48,752	\$48,752		
	2023	\$23,931	\$23,931		
	2024	\$23,931	\$23,931		
	2025	\$23,931	\$23,931		
	2026	\$23,931	\$23,931		
Debt Authorized & Unissued		\$0	\$0		
			AUXILIARY DA	ТА	
			Authorized Services	_	Location (Counties)
Net Assessed Value		A A 450 000	Water		Douglas
Mill Levy - TOTAL		9.075 mills			
Operating		3.549 mills			
Debt		0.000 mills			
2.00		0.000:11-			

Footnotes:Other debt outstanding consists of a Drinking Water Revolving Fund loan from CWRPDA in the amount of \$24,096 and 2011 loan from the State of Colorado in the amount of \$273,780.

0.000 mills

Other