



### Three Lakes Water & Sanitation District

LG\_ID: 25021 Year Formed: 1989 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>			
Property Tax	\$249,154	\$0	\$249,154
Specific Ownership Tax	\$22,494	\$0	\$22,494
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$2,001,347	\$2,001,347
Capital Fees	\$0	\$231,245	\$231,245
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$708	\$26,233	\$26,941
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$1,470,540	\$1,470,540
<b>TOTAL REVENUES</b>	<b>\$272,356</b>	<b>\$3,729,365</b>	<b>\$4,001,721</b>
<b>2020 EXPENDITURES</b>			
Operating Expenditures	\$308,564	\$1,297,842	\$1,606,406
Principal Payments	\$0	\$131,764	\$131,764
Interest Payments	\$0	\$83,981	\$83,981
Capital Outlay	\$0	\$1,646,958	\$1,646,958
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$308,564</b>	<b>\$3,160,545</b>	<b>\$3,469,109</b>
<b>NET INCOME</b>	<b>-\$36,208</b>	<b>\$568,820</b>	<b>\$532,612</b>
<b>Current Assets</b>	<b>\$861,028</b>	<b>\$3,659,212</b>	<b>\$4,520,240</b>
Cash And Investments	\$612,824	\$3,556,776	\$4,169,600
<b>Current Liabilities</b>	<b>\$248,204</b>	<b>\$472,950</b>	<b>\$721,154</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$4,229,400	\$4,229,400
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$4,229,400</b>	<b>\$4,229,400</b>
Service Schedule:			
2021	\$0	\$255,040	\$255,040
2022	\$0	\$268,040	\$268,040
2023	\$0	\$267,840	\$267,840
2024	\$0	\$268,040	\$268,040
2025	\$0	\$268,040	\$268,040
Debt Authorized & Unissued	\$0	\$283,693	\$283,693

#### AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Sanitation, Water

**Location (Counties)**  
Grand

Footnotes: Other debt outstanding consists of loans payable to the CWRPDA. 2019 loan is in the amount of \$3,000,000. As of 12/31/19, District had drawn \$2,716,307 of the total amount of the loan. Debt service schedule for the entire amount of loans.