



Somerset Domestic Waterworks District

LG_ID: 26014 Year Formed: 1961 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$75,723	\$75,723
Capital Fees	\$14,180	\$14,180
Intergovernmental Revenue	\$6,425	\$6,425
Transfers In	\$0	\$0
Interest	\$176	\$176
Miscellaneous Revenue	\$220	\$220
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$96,724	\$96,724
2021 EXPENDITURES		
Operating Expenditures	\$88,169	\$88,169
Principal Payments	\$6,732	\$6,732
Interest Payments	\$1,293	\$1,293
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$96,194	\$96,194
NET INCOME	\$530	\$530
Current Assets	\$79,009	\$79,009
Cash And Investments	\$79,009	\$79,009
Current Liabilities	\$8,024	\$8,024
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$19,123	\$19,123
TOTAL DEBT	\$19,123	\$19,123
Service Schedule:		
2022	\$8,024	\$8,024
2023	\$8,024	\$8,024
2024	\$4,866	\$4,866
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

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
Water

Location (Counties)
Gunnison

Footnotes: Other debt outstanding consists of energy/mineral impact assistance loan from DOLA, granted to Gunnison County, to be repaid by property owners of Somerset, administered by Gunnison County.