



## Spring Canyon Water & Sanitation District

LG\_ID: 35041 Year Formed: 1973 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$66,413	\$66,413
Specific Ownership Tax	\$5,045	\$5,045
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,273,216	\$1,273,216
Capital Fees	\$98,775	\$98,775
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$533	\$533
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,443,982</b>	<b>\$1,443,982</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$802,906	\$802,906
Principal Payments	\$132,215	\$132,215
Interest Payments	\$43,605	\$43,605
Capital Outlay	\$301,478	\$301,478
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,280,204</b>	<b>\$1,280,204</b>
<b>NET INCOME</b>	<b>\$163,778</b>	<b>\$163,778</b>
<b>Current Assets</b>	<b>\$2,079,640</b>	<b>\$2,079,640</b>
Cash And Investments	\$1,884,860	\$1,884,860
<b>Current Liabilities</b>	<b>\$377,378</b>	<b>\$377,378</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$2,113,831	\$2,113,831
<b>TOTAL DEBT</b>	<b>\$2,113,831</b>	<b>\$2,113,831</b>
Service Schedule:		
2022	\$176,479	\$176,479
2023	\$176,479	\$176,479
2024	\$176,479	\$176,479
2025	\$176,479	\$176,479
2026	\$176,479	\$176,479
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 18,248,241	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	3.637 mills	Sanitation, Water	Larimer
Operating	3.637 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consist of loans payable to the Colorado Water Resources and Power Development Authority. As of December 31, 2021, the District had drawn \$2,429,141 of the proceeds of the loans which were in the amount of \$2,800,599. Debt service schedule for entire amount of loans.