Spring Canyon Water & Sanitation District

LG_ID: 35041 Year Formed: 1973 Audit Exemption: N

2021 REVENUES Froperty 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 Debt Proceeds \$132,215 \$132,215 Interest REVENUES \$1443,982 \$1443,982 2021 EXPENDITURES \$132,215 \$132,215 Interest 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 Miscellaneous Expenditures \$1,280,204 \$1,280,204 <th>1876</th> <th></th> <th>Waton & Game</th> <th>Total All E Ja</th>	1876		Waton & Game	Total All E Ja
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 TOTAL REVENUES \$1,443,982 \$1,443,982 2021 EXPENDITURES \$132,215 \$132,215 Interest 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 \$1,280,204 \$1,280,204 NET INCOME \$1,884,860 \$1,884,860 Current Assets \$2,079,640 \$377,378 Genera	2021 REVENUES		Water & Sewer	<u>Total All Funds</u>
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 Operating Expenditures \$802,906 \$802,906 Principal Payments \$132,215 \$132,215 Interest Payments \$43,605 \$43,605 Capital Outlay \$301,478 \$301,478 Interest Payments \$1,280,204 \$10 Transfers Out \$0 \$0 Capital Outlay \$1,280,204 \$1,280,204 NET INCOME \$1,280,204 \$			\$66.413	\$66,413
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 TOTAL REVENUES \$1,443,982 \$1,443,982 2021 EXPENDITURES \$132,215 \$132,215 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 \$1,280,204 \$1,280,204 NET INCOME \$1,384,860 \$1,884,860 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,360 \$1,884,360 <t< td=""><td colspan="2"></td><td></td><td></td></t<>				
Capital Fees \$98,775 \$98,775 Intergovernmental Revenue \$0 \$0 Transfers In \$533 \$5533 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$1,443,982 \$1,443,982 2021 EXPENDITURES \$132,215 \$132,215 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 NET INCOME \$1,280,204 \$1,280,204 NET INCOME \$1,884,860 \$1,884,860 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING \$2,113,831 \$2,113,831				
Capital Fees \$98,775 \$98,775 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$533 \$5533 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$1,443,982 \$1,443,982 2021 EXPENDITURES \$132,215 \$132,215 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 NET INCOME \$1,280,204 \$1,280,204 NET INCOME \$1,884,860 \$1,884,860 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378			\$1,273,216	\$1,273,216
Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$533 \$533 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$1,443,982 \$1,443,982 2021 EXPENDITURES \$132,215 \$132,215 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 Miscellaneous Expenditures \$1,280,204 \$1,280,204 NET INCOME \$163,778 \$163,778 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING \$0 \$0 \$0	-			
Interest \$533 \$533 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$1,443,982 \$1,443,982 2021 EXPENDITURES \$132,215 \$132,215 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 \$1,280,204 \$1,280,204 NET INCOME \$163,778 \$163,778 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$2,113,831 \$2,113,831 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 Service Schedule: 2022 \$176,479	-			
Interest \$533 \$533 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$1,443,982 \$1,443,982 2021 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 \$1,280,204 \$1,280,204 NET INCOME \$163,778 \$163,778 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 Service Schedule: 2022 \$176,479 \$176,479 2023 \$176,479 \$176,479	-		\$0	\$0
Debt Proceeds \$0 \$0 TOTAL REVENUES \$1,443,982 \$1,443,982 2021 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 TOTAL EXPENDITURES \$163,778 \$163,778 Current Assets \$2,079,640 \$2,079,640 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 Service Schedule: 2022 \$176,479 \$176,479 2023 \$176,479 \$176,479 \$176,479 2024 \$176,479 <td colspan="2">Interest</td> <td></td> <td></td>	Interest			
TOTAL REVENUES \$1,443,982 \$1,443,982 \$1,443,982 2021 EXPENDITURES Operating Expenditures \$802,906 \$802,906 Principal Payments \$132,215 \$132,215 Interest Payments \$43,605 \$443,605 Capital Outlay \$301,478 \$301,478 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$1,280,204 \$1,280,204 NET INCOME \$163,778 \$163,778 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 Service Schedule: 2022 \$176,479 \$176,479 2023 \$176,479 \$176,479 \$176,479 2024 \$176,479 \$176,479 \$176,479 2025 \$176,479			\$0	\$0
2021 EXPENDITURES 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 TOTAL EXPENDITURES \$1,280,204 \$1,280,204 NET INCOME \$163,778 \$163,778 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 Service Schedule: 2022 \$176,479 \$176,479 2023 \$176,479 \$176,479 \$163,779 Debt Authorized & Unissued \$0 \$0 \$0 Net Assessed Value \$18,248,241 \$.637 mills \$2025	Debt Proceeds		\$0	\$0
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 TOTAL EXPENDITURES \$1,280,204 \$1,280,204 NET INCOME \$163,778 \$163,778 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 Service Schedule: 2022 \$176,479 \$176,479 2024 \$176,479 \$176,479 2025 \$176,479 \$176,479 2026 \$176,479 \$176,479 2025 \$176,479 \$164,799 <td colspan="2">TOTAL REVENUES</td> <td>\$1,443,982</td> <td>\$1,443,982</td>	TOTAL REVENUES		\$1,443,982	\$1,443,982
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 TOTAL EXPENDITURES \$1,280,204 \$1,280,204 NET INCOME \$163,778 \$163,778 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 Service Schedule: 2022 \$176,479 \$176,479 2023 \$176,479 \$176,479 \$176,479 2024 \$176,479 \$176,479 \$176,479 2025 \$176,479 \$176,479 \$10,479 2026 \$176,479 \$176,479 \$10,479 2025 \$176,479 \$176,479 \$10,479	2021 EXPENDITURES			
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 TOTAL EXPENDITURES \$1,280,204 \$1,280,204 NET INCOME \$163,778 \$163,778 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 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 2025 \$176,479 \$176,479 2026 \$176,479 \$176,479 2026 \$1			\$802,906	\$802,906
Interest Payments \$43,605 \$43,605 Capital Outlay \$301,478 \$301,478 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$1,280,204 \$1,280,204 NET INCOME \$163,778 \$163,778 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 Service Schedule: 2022 \$176,479 \$176,479 2024 \$176,479 \$176,479 \$176,479 2025 \$176,479 \$176,479 \$176,479 2026 \$176,479 \$176,479 \$176,479 2025 \$176,479 \$176,479 \$176,479 2026 \$176,479 \$176,479 \$176,479				
Capital Outlay \$301,478 \$301,478 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$1,280,204 \$1,280,204 NET INCOME \$163,778 \$163,778 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 Service Schedule: 2022 \$176,479 \$176,479 2023 \$176,479 \$176,479 \$176,479 2024 \$176,479 \$176,479 \$106,479 2025 \$176,479 \$176,479 \$0 2026 \$176,479 \$176,479 \$0 2025 \$176,479 \$176,479 \$0 2026 \$176,479 \$176,479 \$0 2026 \$176,479 \$176,479 \$0			. ,	
Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$1,280,204 \$1,280,204 NET INCOME \$163,778 \$163,778 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 Service Schedule: 2022 \$176,479 \$176,479 2024 \$176,479 \$176,479 \$176,479 2025 \$176,479 \$176,479 \$107,479 2026 \$176,479 \$176,479 \$107,479 2026 \$176,479 \$176,479 \$10,479 2025 \$176,479 \$10,479 \$10,479 2025 \$176,479 \$10,479 \$0 2026 \$176,479 \$10,479 <			\$301,478	
Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$1,280,204 \$1,280,204 NET INCOME \$163,778 \$163,778 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 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 2025 \$176,479 \$176,479 2026 \$176,479 \$176,479 2025 \$176,479 \$176,479 2026 \$176,479 \$176,479 2025 \$176,479 \$176,479 2026 \$176,479 \$107,6479 Store \$0 \$0 Store \$18,248,241 \$3,637 mills <td colspan="2"></td> <td></td> <td>\$0</td>				\$0
TOTAL EXPENDITURES \$1,280,204 \$1,280,204 NET INCOME \$163,778 \$163,778 Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 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 2026 \$176,479 \$176,479 2026 \$176,479 \$176,479 2026 \$176,479 \$176,479 2026 \$176,479 \$176,479 Stotested Value \$0 \$0 Net Assessed Value \$18,248,241 Authorized Services Mill Levy - TOTAL \$.637 mills \$112,021	Transfers Out		\$0	\$0
NET INCOME \$1,200,204 NET INCOME \$163,778 Current Assets \$2,079,640 Cash And Investments \$1,884,860 Current Liabilities \$377,378 DEBT OUTSTANDING \$0 General Obligation Debt \$0 Other Debt \$2,113,831 Service Schedule: 2022 \$176,479 \$176,479 2023 \$176,479 \$2025 \$176,479 \$2026 \$176,479 \$2025 \$176,479 \$2026 \$176,479 \$2026 \$176,479 \$2026 \$176,479 \$2026 \$176,479 \$2026 \$176,479 \$2026 \$176,479 \$2026 \$176,479 \$2026 \$176,479 \$2026 \$176,479 \$2026 \$10,479 \$2026 \$10,479 \$2027 \$10,479 \$2028 \$10,479 \$2020 \$10,479 \$2021 \$10,479 \$2022 \$10,479 \$2025	Miscellaneous Expenditures		\$0	\$0
Current Assets \$2,079,640 \$2,079,640 Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 TOTAL DEBT \$2,113,831 \$2,113,831 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 2025 \$176,479 \$176,479 2026 \$176,479 \$176,479 2026 \$176,479 \$176,479 2026 \$176,479 \$176,479 Solo \$0 \$0 Net Assessed Value \$18,248,241 \$637 mills	TOTAL EXPENDITURES		\$1,280,204	\$1,280,204
Cash And Investments \$1,884,860 \$1,884,860 Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 FOTAL DEBT \$2,113,831 \$2,113,831 Service Schedule: 2022 \$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 Net Assessed Value \$18,248,241 3.637 mills	NET INCOME		\$163,778	\$163,778
Current Liabilities \$377,378 \$377,378 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 TOTAL DEBT \$2,113,831 \$2,113,831 Service Schedule: 2022 \$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 Net Assessed Value \$18,248,241 3.637 mills	Current Assets		\$2,079,640	\$2,079,640
DEBT OUTSTANDING \$0 \$0 Other Debt \$2,113,831 \$2,113,831 TOTAL DEBT \$2,113,831 \$2,113,831 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 Net Assessed Value \$18,248,241 3.637 mills			\$1,884,860	\$1,884,860
General Obligation Debt \$0 \$0 Other Debt \$2,113,831 \$2,113,831 TOTAL DEBT \$2,113,831 \$2,113,831 Service Schedule: 2022 \$176,479 2023 \$176,479 \$176,479 2024 \$176,479 \$176,479 2025 \$176,479 \$176,479 2026 \$176,479 \$176,479 2026 \$176,479 \$176,479 2026 \$176,479 \$176,479 2026 \$176,479 \$176,479 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$18,248,241 \$a.637 mills	Current Liabilities		\$377,378	\$377,378
Other Debt \$2,113,831 \$2,113,831 TOTAL DEBT \$2,113,831 \$2,113,831 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 2026 \$176,479 \$176,479 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$18,248,241 3.637 mills				
TOTAL DEBT \$2,113,831 \$2,113,831 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 2026 \$176,479 \$176,479 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$18,248,241 3.637 mills	-			
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 2026 \$176,479 \$176,479 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$18,248,241 \$anitation, Water Mill Levy - TOTAL 3.637 mills \$anitation, Water			\$2,113,831	
2023 \$176,479 \$176,479 2024 \$176,479 \$176,479 2025 \$176,479 \$176,479 2026 \$176,479 \$176,479 2026 \$176,479 \$176,479 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$18,248,241 \$anitation, Water Mill Levy - TOTAL 3.637 mills \$anitation, Water	TOTAL DEBT		\$2,113,831	\$2,113,831
2024 \$176,479 \$176,479 2025 \$176,479 \$176,479 2026 \$176,479 \$176,479 2026 \$176,479 \$176,479 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$18,248,241 \$anitation, Water Mill Levy - TOTAL 3.637 mills \$176,479	Service Schedule:			
2025 \$176,479 \$176,479 2026 \$176,479 \$176,479 Debt Authorized & Unissued \$0 \$0 Net Assessed Value \$18,248,241 Authorized Services Mill Levy - TOTAL 3.637 mills Sanitation, Water				
2026\$176,479\$176,479Debt Authorized & Unissued\$0\$0Met Assessed Value\$18,248,241\$18,248,241Mill Levy - TOTAL3.637 millsSanitation, Water				
Debt Authorized & Unissued \$0 \$0 AUXILIARY DAT Net Assessed Value \$18,248,241 Mill Levy - TOTAL 3.637 mills			\$176,479	
Authorized Services Net Assessed Value \$ 18,248,241 Mill Levy - TOTAL 3.637 mills		2026	\$176,479	\$176,479
Net Assessed Value\$ 18,248,241Authorized Services Sanitation, WaterMill Levy - TOTAL3.637 mills	Debt Authorized & Unissued		\$0	\$0
Net Assessed Value\$ 18,248,241Sanitation, WaterMill Levy - TOTAL3.637 mills				AUXILIARY DATA
Mill Levy - TOTAL 3.637 mills			¢ 10 040 041	
5				Sanitation, Water
Operating 3.637 mills	-			
D 1				
Debt 0.000 mills	Debt			

0.000 mills

Location (Counties) Larimer

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.

Other