



Teller County Water & Sanitation District No. 1

LG_ID: 60011 Year Formed: 1971 Audit Exemption: Y

| | <u>Water & Sewer</u> | <u>Total All Funds</u> |
|----------------------------|--------------------------|------------------------|
| 2022 REVENUES | | |
| Property Tax | \$0 | \$0 |
| Specific Ownership Tax | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$329,504 | \$329,504 |
| Capital Fees | \$106,272 | \$106,272 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$711 | \$711 |
| Miscellaneous Revenue | \$8,849 | \$8,849 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$445,336 | \$445,336 |
| 2022 EXPENDITURES | | |
| Operating Expenditures | \$270,811 | \$270,811 |
| Principal Payments | \$86,190 | \$86,190 |
| Interest Payments | \$18,311 | \$18,311 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$375,312 | \$375,312 |
| NET INCOME | \$70,024 | \$70,024 |
| Current Assets | \$566,022 | \$566,022 |
| Cash And Investments | \$550,058 | \$550,058 |
| Current Liabilities | \$117,173 | \$117,173 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$858,002 | \$858,002 |
| TOTAL DEBT | \$858,002 | \$858,002 |
| Service Schedule: | | |
| 2023 | \$104,645 | \$104,645 |
| 2024 | \$104,645 | \$104,645 |
| 2025 | \$104,645 | \$104,645 |
| 2026 | \$104,645 | \$104,645 |
| 2027 | \$104,645 | \$104,645 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|--------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 6,994,380 | Sanitation, Water | Teller |
| Mill Levy - TOTAL | 0.000 mills | | |
| Operating | 0.000 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Other debt outstanding consists of a loan payable to the CWRPDA.