



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.