



Platte Canyon Water & Sanitation District

LG_ID: 64110 Year Formed: 1959 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Subdistrict</u>	<u>Total All Funds</u>
2021 REVENUES			
Property Tax	\$1,819,078	\$57,610	\$1,876,688
Specific Ownership Tax	\$138,163	\$4,407	\$142,570
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$2,094,830	\$0	\$2,094,830
Capital Fees	\$23,682	\$0	\$23,682
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$55,447	\$115	\$55,562
Miscellaneous Revenue	\$24,000	\$0	\$24,000
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$4,155,200	\$62,132	\$4,217,332
2021 EXPENDITURES			
Operating Expenditures	\$2,893,025	\$865	\$2,893,890
Principal Payments	\$0	\$45,267	\$45,267
Interest Payments	\$0	\$12,343	\$12,343
Capital Outlay	\$1,435,506	\$0	\$1,435,506
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,328,531	\$58,475	\$4,387,006
NET INCOME	-\$173,331	\$3,657	-\$169,674
Current Assets	\$11,499,450	\$123,802	\$11,623,252
Cash And Investments	\$8,864,417	\$66,027	\$8,930,444
Current Liabilities	\$2,262,575	\$115,110	\$2,377,685
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$308,148	\$308,148
TOTAL DEBT	\$0	\$308,148	\$308,148
Service Schedule:			
2022	\$0	\$57,610	\$57,610
2023	\$0	\$57,610	\$57,610
2024	\$0	\$57,610	\$57,610
2025	\$0	\$57,610	\$57,610
2026	\$0	\$57,610	\$57,610
Debt Authorized & Unissued	\$0	\$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
Sanitation, Water

Location (Counties)
Arapahoe, Jefferson

Footnotes: Subdistrict #1 is known as Columbine Townhouses III Subdivision and Subdistrict #2 as Columbine Townhouses Four Subdivision. These funds used for financing certain public water system improvements. Costs of the improvements confined to Subdivisions. Other debt outstanding consists of CWRPDA loans