



**Platte Canyon Water & Sanitation District**

LG\_ID: 64110 Year Formed: 1959 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Subdistrict</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$4,155,200</b>	<b>\$62,132</b>	<b>\$4,217,332</b>
<b>2021 EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$4,328,531</b>	<b>\$58,475</b>	<b>\$4,387,006</b>
<b>NET INCOME</b>	<b>-\$173,331</b>	<b>\$3,657</b>	<b>-\$169,674</b>
<b>Current Assets</b>	<b>\$11,499,450</b>	<b>\$123,802</b>	<b>\$11,623,252</b>
Cash And Investments	\$8,864,417	\$66,027	\$8,930,444
<b>Current Liabilities</b>	<b>\$2,262,575</b>	<b>\$115,110</b>	<b>\$2,377,685</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$308,148	\$308,148
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$308,148</b>	<b>\$308,148</b>
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