



Lookout Mountain Water District

LG_ID: 64261 Year Formed: 1988 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$619,758	\$619,758
Specific Ownership Tax	\$42,613	\$42,613
Sales and Use Tax	\$0	\$0
Charges for Services	\$629,216	\$629,216
Capital Fees	\$45,432	\$45,432
Intergovernmental Revenue	\$1,691,350	\$1,691,350
Transfers In	\$0	\$0
Interest	\$34,897	\$34,897
Miscellaneous Revenue	\$28,302	\$28,302
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,091,568	\$3,091,568
2022 EXPENDITURES		
Operating Expenditures	\$699,120	\$699,120
Principal Payments	\$127,545	\$127,545
Interest Payments	\$176,114	\$176,114
Capital Outlay	\$1,563,890	\$1,563,890
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,566,669	\$2,566,669
NET INCOME	\$524,899	\$524,899
Current Assets	\$3,503,716	\$3,503,716
Cash And Investments	\$2,763,624	\$2,763,624
Current Liabilities	\$771,985	\$771,985
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$5,530,003	\$5,530,003
TOTAL DEBT	\$5,530,003	\$5,530,003
Service Schedule:		
2023	\$31,696	\$31,696
2024	\$176,364	\$176,364
2025	\$144,667	\$144,667
2026	\$144,667	\$144,667
2027	\$144,667	\$144,667
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 35,068,753	Water	Clear Creek, Jefferson
Mill Levy - TOTAL	17.700 mills		
Operating	17.700 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loan payable to State of Colorado (\$58,936), and loans payable to CWCB (\$5,471,067). '21 CWCB loan in amount of \$3,500,000. As of 12/31/22, \$3,020,713 had been drawn. Payment on '21 loan will start when project is substantially complete.