



United Water & Sanitation District

LG_ID: 65107 Year Formed: 2002 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2011 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$42,754,984	\$42,754,984
Capital Fees	\$144,072	\$144,072
Intergovernmental Revenue	\$9,667,500	\$9,667,500
Transfers In	\$0	\$0
Interest	\$1,497,388	\$1,497,388
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$564,132	\$564,132
TOTAL REVENUES	\$54,628,076	\$54,628,076
2011 EXPENDITURES		
Operating Expenditures	\$15,149,095	\$15,149,095
Principal Payments	\$3,378,147	\$3,378,147
Interest Payments	\$4,415,532	\$4,415,532
Capital Outlay	\$27,233,419	\$27,233,419
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$50,176,193	\$50,176,193
NET INCOME	\$4,451,883	\$4,451,883
Current Assets	\$55,033,830	\$55,033,830
Cash And Investments	\$53,970,647	\$53,970,647
Current Liabilities	\$15,663,995	\$15,663,995
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$80,887,265	\$80,887,265
TOTAL DEBT	\$80,887,265	\$80,887,265
Service Schedule:		
2012	\$14,372,940	\$14,372,940
2013	\$7,801,969	\$7,801,969
2014	\$5,977,178	\$5,977,178
2015	\$6,358,167	\$6,358,167
2016	\$9,072,341	\$9,072,341
Debt Authorized & Unissued	\$680,000,000	\$680,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 290	Flood Control, Irrigation, Public	Elbert
Mill Levy - TOTAL	1.000 mills	Improvements, Sanitation, Sewer, Storm	
Operating	1.000 mills	Drainage, Water	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of rev. bonds (\$50,925,226), devel. advances (\$15,412,542), accrued int. on adv (\$10,258,315), rev. note (\$4,284,167) & int. pay. (\$7,015). Adv. reimbursed from funds available & not required for oper., cap. impr., debt costs, & exp. Long-term receivable (\$14,385,000)