



Deer Creek Water District

LG_ID: 66047 Year Formed: 2008 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$106,896	\$106,896
Specific Ownership Tax	\$19,175	\$19,175
Sales and Use Tax	\$0	\$0
Charges for Services	\$375,068	\$375,068
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$722	\$722
Miscellaneous Revenue	\$9,793	\$9,793
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$511,654	\$511,654
2021 EXPENDITURES		
Operating Expenditures	\$246,360	\$246,360
Principal Payments	\$205,584	\$205,584
Interest Payments	\$108,188	\$108,188
Capital Outlay	\$274,314	\$274,314
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$834,446	\$834,446
NET INCOME	-\$322,792	-\$322,792
Current Assets	\$334,244	\$334,244
Cash And Investments	\$195,030	\$195,030
Current Liabilities	\$436,542	\$436,542
DEBT OUTSTANDING		
General Obligation Debt	\$704,000	\$704,000
Other Debt	\$2,405,963	\$2,405,963
TOTAL DEBT	\$3,109,963	\$3,109,963
Service Schedule:		
2022	\$302,536	\$302,536
2023	\$289,494	\$289,494
2024	\$276,272	\$276,272
2025	\$276,178	\$276,178
2026	\$275,906	\$275,906
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 12,037,790	Water	Elbert
Mill Levy - TOTAL	8.880 mills		
Operating	8.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of Colorado Water Resources and Power Development Authority loan (\$2,367,113) and capital lease obligations (\$38,850). CWRPDA loan in the amount of \$2,474,673. As of 12/31/21, \$1,925,746 had been drawn on loan. Debt service schedule for the entire amount of loan.