

AT6

LG_ID: 66875 Year Formed: 2017 Audit Exemption: N

| 1876 | | Water & Sewer | Total All Funds | |
|----------------------------|------|---------------|--|----------------------------|
| 2020 REVENUES | | | <u> </u> | |
| Property Tax | | \$0 | \$0 | |
| Specific Ownership Tax | | \$0 | \$0 | |
| Sales and Use Tax | | \$0 | \$0 | |
| Charges for Services | | \$176 | \$176 | |
| Capital Fees | | \$1,300,002 | \$1,300,002 | |
| Intergovernmental Revenue | | \$2,461,817 | \$2,461,817 | |
| Transfers In | | \$0 | \$0 | |
| Interest | | \$4,285 | \$4,285 | |
| Miscellaneous Revenue | | \$0 | \$0 | |
| Debt Proceeds | | \$944,296 | \$944,296 | |
| TOTAL REVENUES | | \$4,710,576 | \$4,710,576 | |
| 2020 EXPENDITURES | | | | |
| Operating Expenditures | | \$463,417 | \$463,417 | |
| Principal Payments | | \$156,920 | \$156,920 | |
| Interest Payments | | \$1,663,483 | \$1,663,483 | |
| Capital Outlay | | \$4,981,868 | \$4,981,868 | |
| Intergovernmental | | \$0 | \$0 | |
| Transfers Out | | \$0 \$0 | \$0 \$0 | |
| Miscellaneous Expenditures | | \$0 \$0 | \$0 \$0 | |
| TOTAL EXPENDITURES | | \$7,265,688 | \$7,265,688 | |
| NET INCOME | | -\$2,555,112 | -\$2,555,112 | |
| Current Assets | | \$145,291 | \$145,291 | |
| Cash And Investments | | \$77,638 | \$77,638 | |
| Current Liabilities | | \$10,319,323 | \$10,319,323 | |
| DEBT OUTSTANDING | | | | |
| General Obligation Debt | | \$0 | \$0 | |
| Other Debt | | \$24,440,938 | \$24,440,938 | |
| TOTAL DEBT | | \$24,440,938 | \$24,440,938 | |
| Service Schedule: | 2021 | \$10,251,995 | \$10,251,995 | |
| | 2022 | \$4,974,885 | \$4,974,885 | |
| | 2023 | \$5,453,725 | \$5,453,725 | |
| | 2024 | \$4,744,740 | \$4,744,740 | |
| | 2025 | \$0 | \$0 | |
| Debt Authorized & Unissued | | \$168,186,500 | \$168,186,500 | |
| | | | AUXILIARY DATA | |
| | | 4.440 | Authorized Services | Location (Counties) |
| Net Assessed Value | | | Flood Control, Irrigation, Public | Elbert |
| Mill Levy - TOTAL | | 0.000 mills | Improvements, Sanitation, Sewer, Storm | |
| Operating | | | Drainage, Water | |
| Debt | | 0.000 mills | | |
| Other | | 0.000 mills | | |

Footnotes:Other debt outstanding consists of revenue bonds (\$22,270,000), int. on bonds (\$1,245,231), developer adv. (\$897,376), & int. on dev. adv. (\$28,331). Bonds are cash flow bonds, no scheduled payments of principal other than at maturity. Debt service schedule estimated & does not include dev. adv.