



Independence Water & Sanitation District

LG_ID: 66875 Year Formed: 2017 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$294,204	\$294,204
Capital Fees	\$3,821,439	\$3,821,439
Intergovernmental Revenue	\$531,464	\$531,464
Transfers In	\$0	\$0
Interest	\$51,342	\$51,342
Miscellaneous Revenue	\$557,355	\$557,355
Debt Proceeds	\$1,233,615	\$1,233,615
TOTAL REVENUES	\$6,489,419	\$6,489,419
2022 EXPENDITURES		
Operating Expenditures	\$1,246,598	\$1,246,598
Principal Payments	\$2,967,596	\$2,967,596
Interest Payments	\$1,632,066	\$1,632,066
Capital Outlay	\$213,073	\$213,073
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,059,333	\$6,059,333
NET INCOME	\$430,086	\$430,086
Current Assets	\$2,351,598	\$2,351,598
Cash And Investments	\$1,470,305	\$1,470,305
Current Liabilities	\$67,190	\$67,190
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$20,704,086	\$20,704,086
TOTAL DEBT	\$20,704,086	\$20,704,086
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$166,952,885	\$166,952,885

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,050	Flood Control, Irrigation, Public	Elbert
Mill Levy - TOTAL	0.000 mills	Improvements, Sanitation, Sewer, Storm	
Operating	0.000 mills	Drainage, Water	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$19,023,000), int on bonds (\$49,541), developer adv. (\$1,582,219), & int on dev. adv. (\$49,326). Bonds are cash flow bonds, no scheduled payments of principal other than at maturity. No debt service schedule provided for bonds nor developer advances.