



**South Adams County Water & Sanitation
District**

LG_ID: 01021 Year Formed: 1951 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2012 REVENUES		
Property Tax	\$1,826,621	\$1,826,621
Specific Ownership Tax	\$124,934	\$124,934
Sales and Use Tax	\$0	\$0
Charges for Services	\$22,526,020	\$22,526,020
Capital Fees	\$6,988,733	\$6,988,733
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$45,849	\$45,849
Miscellaneous Revenue	\$248,836	\$248,836
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$31,760,993	\$31,760,993

2012 EXPENDITURES		
Operating Expenditures	\$16,830,141	\$16,830,141
Principal Payments	\$944,991	\$944,991
Interest Payments	\$587,053	\$587,053
Capital Outlay	\$15,911,266	\$15,911,266
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$34,273,451	\$34,273,451

NET INCOME	-\$2,512,458	-\$2,512,458
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Current Assets	\$33,267,043	\$33,267,043
Cash And Investments	\$29,039,380	\$29,039,380
Current Liabilities	\$14,437,599	\$14,437,599

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$16,129,583	\$16,129,583
TOTAL DEBT	\$16,129,583	\$16,129,583

Service Schedule:	2013	\$1,516,118	\$1,516,118
	2014	\$1,507,030	\$1,507,030
	2015	\$1,509,531	\$1,509,531
	2016	\$1,517,156	\$1,517,156
	2017	\$1,465,510	\$1,465,510

Debt Authorized & Unissued	\$0	\$0
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AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 584,825,650	Sanitation, Water	Adams
Mill Levy - TOTAL	3.102 mills		
Operating	3.102 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$11,725,000), Colorado Water Resources and Power Development Authority loan (\$4,285,000), and capital lease obligation (\$119,583). Capital outlay is net of capital lease proceeds in the amount of \$152,074.