



**South Adams County Water & Sanitation
District**

LG_ID: 01021 Year Formed: 1951 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$2,750,272	\$2,750,272
Specific Ownership Tax	\$219,263	\$219,263
Sales and Use Tax	\$0	\$0
Charges for Services	\$41,413,500	\$41,413,500
Capital Fees	\$23,121,370	\$23,121,370
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$283,149	\$283,149
Miscellaneous Revenue	\$556,416	\$556,416
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$68,343,970	\$68,343,970
2021 EXPENDITURES		
Operating Expenditures	\$23,697,802	\$23,697,802
Principal Payments	\$5,474,567	\$5,474,567
Interest Payments	\$3,065,767	\$3,065,767
Capital Outlay	\$37,928,767	\$37,928,767
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$70,166,903	\$70,166,903
NET INCOME	-\$1,822,933	-\$1,822,933
Current Assets	\$120,716,897	\$120,716,897
Cash And Investments	\$113,287,757	\$113,287,757
Current Liabilities	\$18,440,455	\$18,440,455
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$96,170,450	\$96,170,450
TOTAL DEBT	\$96,170,450	\$96,170,450
Service Schedule:		
2022	\$8,218,371	\$8,218,371
2023	\$7,954,931	\$7,954,931
2024	\$7,957,464	\$7,957,464
2025	\$7,948,245	\$7,948,245
2026	\$6,104,978	\$6,104,978
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,110,589,650	Sanitation, Water	Adams
Mill Levy - TOTAL	2.490 mills		
Operating	3.102 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$78,640,000) and Colorado Water Resources and Power Development Authority loan (\$17,530,450). Miscellaneous revenues include proceeds from the sale of assets in the amount of \$13,575.