



**Central Adams County Water & Sanitation
District**

LG_ID: 01045 Year Formed: 1985 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$0	\$0
2020 EXPENDITURES		
Operating Expenditures	\$0	\$0
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0
NET INCOME	\$0	\$0
Current Assets	\$105	\$105
Cash And Investments	\$105	\$105
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$147,597	\$147,597
TOTAL DEBT	\$147,597	\$147,597
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$641,425,000	\$641,425,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 84,500	Sanitation, Water	Adams
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding is comprised of developer advances. Repayment of advances is subject to annual appropriation if and when funds become available. The exemption from audit reported no revenues and no expenses.