



LG_ID: 03055 Year Formed: 1960 Audit Exemption: Y

Property Tax	1876		Water & Sewer	Total All Funds	
Specific Ownership Tax	2020 REVENUES				
Specific Ownership Tax	Property Tax		\$0	\$0	
Sales and Use Tax		Гах			
Charges for Services \$283,727 \$283,727 \$20,000 \$0 Capital Fees					
Capital Fees					
Intergovernmental Revenue	9				
Transfers In		evenue		·	
Interest \$5,014 \$5,014 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$288,741 \$288,741 2020 EXPENDITURES Operating Expenditures \$227,131 \$227,131 Principal Payments \$25,783 \$25,783 Interest Payments \$7,815 \$7,815 Capital Outlay \$0 \$0 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$260,729 NET INCOME \$28,012 \$28,012 Current Assets \$734,182 \$734,182 Cash And Investments \$709,118 \$709,118 Current Liabilities \$84,080 \$84,080 DEBT OUTSTANDING \$201 \$331,385 General Obligation Debt \$0 \$0 Other Debt \$371,385 \$371,385 TOTAL DEBT \$371,385 \$331,598 2022 \$33,598 \$33,598 2024 \$33,598 \$33,598 2025 \$33,598 \$33,598 2026 \$33,598 \$33,598 2027 \$33,598 \$33,598 2028 \$33,598 \$33,598 2029 \$33,598 \$33,598 2021 \$33,598 \$33,598 2022 \$33,598 \$33,598 2023 \$33,598 \$33,598 2024 \$33,598 \$33,598 2025 \$33,598 \$33,598 2026 \$33,598 \$33,598 2027 \$33,598 \$33,598 2028 \$33,598 \$33,598 2029 \$33,598 \$33,598 2021 \$33,598 \$33,598 2022 \$33,598 \$33,598 2023 \$33,598 \$33,598 2024 \$33,598 \$33,598 2025 \$33,598 \$33,598 2026 \$33,598 \$33,598 2027 \$33,598 \$33,598 2028 \$33,598 \$33,598 2029 \$33,598 \$33,598 2020 \$33,598 \$33,598 2021 \$33,598 \$33,598 2022 \$33,598 \$33,598 2023 \$33,598 \$33,598 2024 \$33,598 \$33,598 2025 \$33,598 \$33,598 2026 \$33,598 \$33,598 2027 \$33,598 \$33,598 2028 \$33,598 2029 \$33,598 2020 \$33,598 2021 \$33,598 2022 \$33,598 2023 \$33,598 2024 \$33,598 2025 \$33,598 2026 \$33,598 2027 \$33,598 2028 \$33,598 2029 \$33,598 2020 \$33,598 2021 \$33,598 2022 \$33,598 2023 \$33,598 2024 \$33,598 2025 \$33,598 2026	-				
Miscellaneous Revenue					
Debt Proceeds		nue			
\$288,741 \$288,741 \$288,741 \$2020 EXPENDITURES \$227,131 \$227,131 \$227,131 \$21,000 \$21,000 \$21,000 \$22,0		140			
Operating Expenditures \$227,131 \$227,131 Principal Payments \$25,783 \$25,783 Interest Payments \$7,815 \$7,815 \$7,815 \$7,815 \$7,815 \$7,815 \$7,815 \$60 <td colspan="2">TOTAL REVENUES</td> <td></td> <td></td> <td></td>	TOTAL REVENUES				
Operating Expenditures \$227,131 \$227,131 Principal Payments \$25,783 \$25,783 Interest Payments \$7,815 \$7,815 \$7,815 \$7,815 \$7,815 \$7,815 \$7,815 \$60 <td>2020 EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td>	2020 EXPENDITURES				
Principal Payments			\$227 131	\$227 131	
Interest Payments					
Capital Outlay \$0 \$0 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$260,729 \$260,729 NET INCOME \$28,012 \$28,012 Current Assets \$734,182 \$734,182 Cash And Investments \$709,118 \$709,118 Current Liabilities \$84,080 \$84,080 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$371,385 \$371,385 TOTAL DEBT \$31,398 \$33,598 Service Schedule: 2021 \$33,598 \$33,598 2023 \$33,598 \$33,598 \$33,598 2024 \$33,598 \$33,598 \$33,598 2025 \$33,598 \$33,598 \$33,598 2025 \$33,598 \$33,598 \$33,598 2025 \$33,598 \$33,598 \$33,598 2026 \$35,59					
Intergovernmental					
Transfers Out \$0 \$0 \$0 Miscellaneous Expenditures \$0 \$0 \$0 TOTAL EXPENDITURES \$260,729 \$260,729 NET INCOME \$28,012 \$28,012 Current Assets \$734,182 \$734,182 Cash And Investments \$709,118 \$709,118 Current Liabilities \$84,080 \$84,080 DEBT OUTSTANDING General Obligation Debt \$0 \$0 \$0 Other Debt \$371,385 \$371,385 TOTAL DEBT \$371,385 \$371,385 Service Schedule: 2021 \$33,598 \$33,598 2022 \$33,598 \$33,598 2023 \$33,598 \$33,598 2024 \$33,598 \$33,598 2024 \$33,598 \$33,598 2025 \$33,598 \$33,598 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Sanitation, Water Arapahoe					
Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$260,729 \$260,729 NET INCOME \$28,012 \$28,012 Current Assets \$734,182 \$734,182 Cash And Investments \$709,118 \$709,118 Current Liabilities \$84,080 \$84,080 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$371,385 \$371,385 TOTAL DEBT \$371,385 \$371,385 Service Schedule: 2021 \$33,598 \$33,598 2022 \$33,598 \$33,598 \$33,598 2024 \$33,598 \$33,598 \$33,598 2025 \$33,598 \$33,598 \$33,598 Debt Authorized & Unissued \$0 \$0 Authorized Services Location (Counties Arapahoe Mill Levy - TOTAL \$0.000 mills					
Second					
NET INCOME \$28,012 \$28,012 Current Assets	•				
Current Assets	TOTAL EXIENDITOR	LS	\$200,729	\$200,729	
Cash And Investments \$709,118 \$709,118 Current Liabilities \$84,080 \$84,080 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$371,385 \$371,385 TOTAL DEBT \$371,385 \$371,385 Service Schedule: 2021 \$33,598 \$33,598 2022 \$33,598 \$33,598 2023 \$33,598 \$33,598 2024 \$33,598 \$33,598 2024 \$33,598 \$33,598 2025 \$33,598 \$33,598 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Sanitation, Water Arapahoe	NET INCOME		\$28,012	\$28,012	
Current Liabilities \$84,080 \$84,080 DEBT OUTSTANDING	Current Assets		\$734,182	\$734,182	
DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$371,385 \$371,385 TOTAL DEBT \$371,385 \$371,385 Service Schedule: 2021 \$33,598 \$33,598 2022 \$33,598 \$33,598 2023 \$33,598 \$33,598 2024 \$33,598 \$33,598 2024 \$33,598 \$33,598 2025 \$33,598 \$33,598 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Net Assessed Value \$22,663,933 Sanitation, Water Arapahoe Mill Levy - TOTAL 0.000 mills			\$709,118	\$709,118	
General Obligation Debt \$0 \$0 Other Debt \$371,385 \$371,385 TOTAL DEBT \$371,385 \$371,385 Service Schedule: 2021 \$33,598 \$33,598 2022 \$33,598 \$33,598 2023 \$33,598 \$33,598 2024 \$33,598 \$33,598 2025 \$33,598 \$33,598 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Net Assessed Value \$22,663,933 Sanitation, Water Arapahoe Mill Levy - TOTAL 0.000 mills	Current Liabilities		\$84,080	\$84,080	
Other Debt \$371,385 \$371,385 TOTAL DEBT \$371,385 \$371,385 Service Schedule: 2021 \$33,598 \$33,598 2022 \$33,598 \$33,598 2023 \$33,598 \$33,598 2024 \$33,598 \$33,598 2025 \$33,598 \$33,598 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Net Assessed Value \$22,663,933 Authorized Services Sanitation, Water Arapahoe	DEBT OUTSTANDING				
TOTAL DEBT \$371,385 \$371,385 Service Schedule: 2021 \$33,598 \$33,598 2022 \$33,598 \$33,598 2023 \$33,598 \$33,598 2024 \$33,598 \$33,598 2025 \$33,598 \$33,598 2025 \$33,598 \$33,598 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Net Assessed Value \$22,663,933 Authorized Services Sanitation, Water Arapahoe	General Obligation Debt		\$0	\$0	
Service Schedule: 2021 \$33,598 \$33,598 2022 \$33,598 \$33,598 2023 \$33,598 \$33,598 2024 \$33,598 \$33,598 2025 \$33,598 \$33,598 2025 \$33,598 \$33,59			\$371,385	\$371,385	
2022 \$33,598 \$33,598 2023 \$33,598 \$33,598 2024 \$33,598 \$33,598 2025 \$33,598 \$33,598 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Net Assessed Value \$22,663,933 Sanitation, Water Arapahoe Mill Levy - TOTAL 0.000 mills	TOTAL DEBT		\$371,385	\$371,385	
2022 \$33,598 \$33,598 2023 \$33,598 \$33,598 2024 \$33,598 \$33,598 2025 \$33,598 \$33,598 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Net Assessed Value \$22,663,933 Authorized Services Sanitation, Water Arapahoe Mill Levy - TOTAL 0.000 mills	Service Schedule:	2021	\$33,598	\$33,598	
2023 \$33,598 \$33,598 2024 \$33,598 \$33,598 2025 \$33,598 \$33,598 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Sanitation, Water Arapahoe Mill Levy - TOTAL 0.000 mills		2022			
2024 \$33,598 \$33,598 2025 \$33,598 \$33,598 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Sanitation, Water Arapahoe Mill Levy - TOTAL 0.000 mills		2023			
2025 \$33,598 \$33,598 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Net Assessed Value \$22,663,933 Sanitation, Water Arapahoe Mill Levy - TOTAL 0.000 mills					
Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Location (Countier Sanitation, Water Arapahoe Mill Levy - TOTAL 0.000 mills		2025			
AUXILIARY DATA Authorized Services Net Assessed Value \$ 22,663,933 Sanitation, Water Mill Levy - TOTAL O.000 mills AUXILIARY DATA Authorized Services Sanitation, Water Arapahoe	Debt Authorized & Unissued				
Net Assessed Value \$ 22,663,933 Sanitation, Water Arapahoe Mill Levy - TOTAL 0.000 mills Authorized Services Sanitation, Water Arapahoe			40		
Net Assessed Value \$22,663,933 Sanitation, Water Arapahoe Mill Levy - TOTAL 0.000 mills					Location (Counties
Mill Levy - TOTAL 0.000 mills	Net Assessed Value				
·	Mill Levy - TOTAL				*
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Footnotes:Other debt outstanding consists of loan payable to the Colorado Water Resources & Power Development Authority. Total amount of the loan was in the amount of \$639,900. The remaining funds in the amount of \$106,863 will not be drawn on this loan. Debt service schedule for the amount of drawn proceeds

0.000 mills

0.000 mills

Debt

Other