



Roxborough Water and Sanitation District

LG_ID: 18031 Year Formed: 1972 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2012 REVENUES				
Property Tax	\$1,677,286	\$0	\$0	\$1,677,286
Specific Ownership Tax	\$136,267	\$0	\$0	\$136,267
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$3,188,690	\$1,924,408	\$5,113,098
Capital Fees	\$0	\$566,342	\$145,767	\$712,109
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$16,631,568	\$340,000	\$200,000	\$17,171,568
Interest	\$22,183	\$32,603	\$4,053	\$58,839
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$18,467,304	\$4,127,635	\$2,274,228	\$24,869,167
2012 EXPENDITURES				
Operating Expenditures	\$262,505	\$2,649,625	\$1,665,994	\$4,578,124
Principal Payments	\$395,000	\$0	\$0	\$395,000
Interest Payments	\$286,926	\$0	\$0	\$286,926
Capital Outlay	\$0	\$342,857	\$89,263	\$432,120
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$540,000	\$16,572,202	\$59,366	\$17,171,568
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,484,431	\$19,564,684	\$1,814,623	\$22,863,738
NET INCOME	\$16,982,873	-\$15,437,049	\$459,605	\$2,005,429
Current Assets	\$25,573,977	\$5,772,140	\$1,296,514	\$32,642,631
Cash And Investments	\$23,869,787	\$5,414,432	\$1,028,178	\$30,312,397
Current Liabilities	\$2,379,145	\$110,043	\$215,681	\$2,704,869
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Other Debt	\$7,055,000	\$0	\$0	\$7,055,000
TOTAL DEBT	\$7,055,000	\$0	\$0	\$7,055,000
Service Schedule:				
2013	\$684,492	\$0	\$0	\$684,492
2014	\$686,587	\$0	\$0	\$686,587
2015	\$683,209	\$0	\$0	\$683,209
2016	\$684,517	\$0	\$0	\$684,517
2017	\$685,353	\$0	\$0	\$685,353
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 126,621,550	Irrigation, Sanitation, Sewer, Water	Douglas, Jefferson
Mill Levy - TOTAL	13.266 mills		
Operating	6.208 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of 2005 Clean Water Revenue Bonds issued through the Colorado Water Resources and Power Development Authority.