



LG_ID: 22017 Year Formed: 1967 Audit Exemption: N

# * *		Water	Total All Funds	
2020 REVENUES		<u> </u>	100011111111111111111111111111111111111	
Property Tax		\$173,119	\$173,119	
Specific Ownership Tax		\$26,856	\$26,856	
Sales and Use Tax		\$0	\$0	
Charges for Services		\$1,409,895	\$1,409,895	
Capital Fees		\$161,269	\$161,269	
Intergovernmental Revenue		\$0	\$0	
Transfers In		\$0	\$0	
Interest		\$11,981	\$11,981	
Miscellaneous Revenue		\$1,503	\$1,503	
Debt Proceeds		\$0	\$0	
TOTAL REVENUES		\$1,784,623	\$1,784,623	
2020 EVDENDITUDES				
2020 EXPENDITURES Operating Expenditures		\$1,052,837	\$1,052,837	
Principal Payments		\$1,032,837	\$1,032,837 \$193,022	
Interest Payments		\$250,330	\$250,330	
Capital Outlay		\$260,116	\$260,116	
Intergovernmental			\$200,110	
Transfers Out		\$0 \$0	\$0 \$0	
Miscellaneous Expenditures		\$0 \$0	\$0 \$0	
TOTAL EXPENDITURES				
TOTAL EXIENDITOR	LS	\$1,756,305	\$1,756,305	
NET INCOME		\$28,318	\$28,318	
Current Assets		\$2,177,508	\$2,177,508	
Cash And Investments		\$1,744,817	\$1,744,817	
Current Liabilities		\$702,973	\$702,973	
DEBT OUTSTANDING	:			
General Obligation Debt		\$0	\$0	
Other Debt		\$7,509,447	\$7,509,447	
TOTAL DEBT		\$7,509,447	\$7,509,447	
Service Schedule:	2021	\$443,353	\$443,353	
	2022	\$443,353	\$443,353	
	2023	\$443,353	\$443,353	
	2024	\$443,352	\$443,352	
	2025	\$443,353	\$443,353	
Debt Authorized & Unissued		\$0	\$0	
			AUXILIARY DAT	'A
	NT . A		Authorized Services	Location (Countie
Net Assessed Value		\$ 32,633,539	Water	Fremont
Mill Levy - TOTAL		5.309 mills		
Operating		5.309 mills		
Debt		0.000 mills		

Footnotes:Other debt outstanding consists of loan payable to Colorado Water Conservation Board. Total amount of loan is \$9,763,670.

Amendment added an additional \$919,100. District drew \$0 on loan in 2020. Debt service schedule for entire amount of loan.

0.000 mills

Other