



Three Lakes Water & Sanitation District

LG_ID: 25021 Year Formed: 1989 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES			
Property Tax	\$249,154	\$0	\$249,154
Specific Ownership Tax	\$22,494	\$0	\$22,494
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$2,001,347	\$2,001,347
Capital Fees	\$0	\$231,245	\$231,245
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$708	\$26,233	\$26,941
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$1,470,540	\$1,470,540
TOTAL REVENUES	\$272,356	\$3,729,365	\$4,001,721
2020 EXPENDITURES			
Operating Expenditures	\$308,564	\$1,297,842	\$1,606,406
Principal Payments	\$0	\$131,764	\$131,764
Interest Payments	\$0	\$83,981	\$83,981
Capital Outlay	\$0	\$1,646,958	\$1,646,958
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$308,564	\$3,160,545	\$3,469,109
NET INCOME	-\$36,208	\$568,820	\$532,612
Current Assets	\$861,028	\$3,659,212	\$4,520,240
Cash And Investments	\$612,824	\$3,556,776	\$4,169,600
Current Liabilities	\$248,204	\$472,950	\$721,154
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$4,229,400	\$4,229,400
TOTAL DEBT	\$0	\$4,229,400	\$4,229,400
Service Schedule:			
2021	\$0	\$255,040	\$255,040
2022	\$0	\$268,040	\$268,040
2023	\$0	\$267,840	\$267,840
2024	\$0	\$268,040	\$268,040
2025	\$0	\$268,040	\$268,040
Debt Authorized & Unissued	\$0	\$283,693	\$283,693

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Sanitation, Water

Location (Counties)
Grand

Footnotes: Other debt outstanding consists of loans payable to the CWRPDA. 2019 loan is in the amount of \$3,000,000. As of 12/31/19, District had drawn \$2,716,307 of the total amount of the loan. Debt service schedule for the entire amount of loans.