



Blue Mountain Water District

LG_ID: 30010 Year Formed: 1977 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$134,767	\$134,767
Specific Ownership Tax	\$9,507	\$9,507
Sales and Use Tax	\$0	\$0
Charges for Services	\$108,671	\$108,671
Capital Fees	\$27,000	\$27,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$342	\$342
Miscellaneous Revenue	\$384	\$384
Debt Proceeds	\$535,579	\$535,579
TOTAL REVENUES	\$816,250	\$816,250
2021 EXPENDITURES		
Operating Expenditures	\$122,992	\$122,992
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$644,153	\$644,153
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$767,145	\$767,145
NET INCOME	\$49,105	\$49,105
Current Assets	\$1,631,333	\$1,631,333
Cash And Investments	\$1,193,752	\$1,193,752
Current Liabilities	\$301,185	\$301,185
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$800,000	\$800,000
TOTAL DEBT	\$800,000	\$800,000
Service Schedule:		
2022	\$29,527	\$29,527
2023	\$50,740	\$50,740
2024	\$50,739	\$50,739
2025	\$50,739	\$50,739
2026	\$50,739	\$50,739
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 7,165,708	Water	Jefferson
Mill Levy - TOTAL	18.700 mills		
Operating	31.405 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loan payable to the Colorado Water Resource and Power Development Authority. Loan was in the amount of \$800,000. As of 12/31/21, District received \$535,579 of the loan proceeds.