



Spring Canyon Water & Sanitation District

LG_ID: 35041 Year Formed: 1973 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$55,250	\$55,250
Specific Ownership Tax	\$4,800	\$4,800
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,127,773	\$1,127,773
Capital Fees	\$133,200	\$133,200
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$24,030	\$24,030
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$10,599	\$10,599
TOTAL REVENUES	\$1,355,652	\$1,355,652
2018 EXPENDITURES		
Operating Expenditures	\$733,072	\$733,072
Principal Payments	\$124,553	\$124,553
Interest Payments	\$51,510	\$51,510
Capital Outlay	\$124,652	\$124,652
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,033,787	\$1,033,787
NET INCOME	\$321,865	\$321,865
Current Assets	\$2,214,399	\$2,214,399
Cash And Investments	\$2,035,936	\$2,035,936
Current Liabilities	\$277,473	\$277,473
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,502,714	\$2,502,714
TOTAL DEBT	\$2,502,714	\$2,502,714
Service Schedule:		
2019	\$176,479	\$176,479
2020	\$176,479	\$176,479
2021	\$176,479	\$176,479
2022	\$176,479	\$176,479
2023	\$176,479	\$176,479
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 16,312,522	Sanitation, Water	Larimer
Mill Levy - TOTAL	3.388 mills		
Operating	3.388 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consist of loans payable to CWRPDA. As of December 31, 2018, the District had drawn \$2,429,141 of the proceeds of the loans which were in the amount of \$2,800,599. Debt service schedule for entire amount of loans.