



Spring Canyon Water & Sanitation District

LG_ID: 35041 Year Formed: 1973 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$66,413	\$66,413
Specific Ownership Tax	\$5,045	\$5,045
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,273,216	\$1,273,216
Capital Fees	\$98,775	\$98,775
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$533	\$533
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,443,982	\$1,443,982
2021 EXPENDITURES		
Operating Expenditures	\$802,906	\$802,906
Principal Payments	\$132,215	\$132,215
Interest Payments	\$43,605	\$43,605
Capital Outlay	\$301,478	\$301,478
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,280,204	\$1,280,204
NET INCOME	\$163,778	\$163,778
Current Assets	\$2,079,640	\$2,079,640
Cash And Investments	\$1,884,860	\$1,884,860
Current Liabilities	\$377,378	\$377,378
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,113,831	\$2,113,831
TOTAL DEBT	\$2,113,831	\$2,113,831
Service Schedule:		
2022	\$176,479	\$176,479
2023	\$176,479	\$176,479
2024	\$176,479	\$176,479
2025	\$176,479	\$176,479
2026	\$176,479	\$176,479
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 18,248,241	Sanitation, Water	Larimer
Mill Levy - TOTAL	3.637 mills		
Operating	3.637 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consist of loans payable to the Colorado Water Resources and Power Development Authority. As of December 31, 2021, 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.