



Clifton Water District

LG_ID: 39008 Year Formed: 1951 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,011,152	\$6,011,152
Capital Fees	\$1,248,053	\$1,248,053
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$214,097	\$214,097
Miscellaneous Revenue	\$11,405	\$11,405
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$7,484,707	\$7,484,707
2019 EXPENDITURES		
Operating Expenditures	\$3,727,145	\$3,727,145
Principal Payments	\$762,739	\$762,739
Interest Payments	\$286,980	\$286,980
Capital Outlay	\$2,419,728	\$2,419,728
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$7,196,592	\$7,196,592
NET INCOME	\$288,115	\$288,115
Current Assets	\$14,950,735	\$14,950,735
Cash And Investments	\$13,733,292	\$13,733,292
Current Liabilities	\$2,117,513	\$2,117,513
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$14,118,315	\$14,118,315
TOTAL DEBT	\$14,118,315	\$14,118,315
Service Schedule:		
2020	\$1,044,156	\$1,044,156
2021	\$1,045,793	\$1,045,793
2022	\$1,052,133	\$1,052,133
2023	\$1,047,341	\$1,047,341
2024	\$1,050,612	\$1,050,612
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 185,241,460	Water	Mesa
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$1,785,000) which refinanced the Colorado Water Resources & Power Development Authority note payable and a CWRPDA note payable (\$12,333,315).