



Clifton Water District

LG_ID: 39008 Year Formed: 1951 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,332,596	\$6,332,596
Capital Fees	\$1,230,134	\$1,230,134
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$132,546	\$132,546
Miscellaneous Revenue	\$11,405	\$11,405
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$7,706,681	\$7,706,681
2020 EXPENDITURES		
Operating Expenditures	\$3,897,008	\$3,897,008
Principal Payments	\$769,026	\$769,026
Interest Payments	\$275,130	\$275,130
Capital Outlay	\$4,198,107	\$4,198,107
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$9,139,271	\$9,139,271
NET INCOME	-\$1,432,590	-\$1,432,590
Current Assets	\$13,803,541	\$13,803,541
Cash And Investments	\$12,619,262	\$12,619,262
Current Liabilities	\$2,262,456	\$2,262,456
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$13,349,289	\$13,349,289
TOTAL DEBT	\$13,349,289	\$13,349,289
Service Schedule:		
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
2025	\$1,048,474	\$1,048,474
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 214,383,840	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 (\$1,335,000) which refinanced the Colorado Water Resources & Power Development Authority note payable and a CWRPDA note payable (\$12,014,289).